Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| o Company Name/S | Scheme NEWC | REST MINING LIMIT | ED | | |
|------------------------|---------------------|--|--|---|---------------------------|
| CN/ARSN | 005 | 683 625 | | | |
| . Details of substar | ntial holder (1) | | | | |
| ame | ` , | e Street Corporat | ion and subsidiar | ies named in A | nnexures to this |
| CN/ARSN (if applica | able) | | | | |
| ne holder ceased to | be a substantial ho | lder on <u>26/10</u> / <u>20</u> | 023 | | |
| ne previous notice w | as given to the con | npany on <u>29</u> / <u>07</u> / <u>20</u> |)22 | | |
| ne previous notice w | vas dated | <u>27</u> / <u>07</u> / <u>20</u> | 022 | | |
| | ange in, or change | | nt interest (2) of the substa was last required to give a | | |
| cheme are as follows | | ice the substantial horder | was last required to give a | a substantial notaling in | olice to the company of |
| change re | elevant interest | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected |
| Annexure B, C & D | nangeu | | | Securities affected | |
| | | | | | |
| ubstantial holder in r | | es (3) of, ceased to be as erests in the company or Nature of association | sociates of, or have chang scheme are as follows: | ged the nature of their | association (7) with, the |
| | | | | | |
| | | | | | |
| | | | | | |
| Addresses | | | | | |
| ne addresses of per | sons named in this | form are as follows: | | | |
| Name | | Address | | | |
| Annexure A | | | | | |
| | | | | | |
| | | | | | |
| ignature | | | | | |
| print name | e Alok Mah | eshwary | capacit | y Authorised | signatory |
| sign he | re the blocked | | date | 30/10/2023 | |
| J. 311 110 | memories | | | | |

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

| This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial hold |
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_____ 30 October 2023

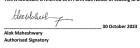
Annexure A

Alok Maheshwary
Authorised Signatory

the blakest

4. Addresses

| Name | Address |
|--|---|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| 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 LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET BANK AND TRUST COMPANY | 1 Congress Street, Suite 1, Boston MA 02114, United States |



| | terests | | | | | |
|----------------------------|--|---|---|----------------------------------|-------------------------------|----------------------------|
| Date of Change | Person whose relevant interest changed STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED | Nature of Change In specie application | Consideration given in relation to Change | Class and number | er of Securities affected | Person's Votes affected |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 19.30 19.30 | Ordinary Ordinary | 367,992 9,000 | 367,99 9,00 |
| 01-Aug-2022 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 19.50 n/a | Ordinary Ordinary | (5,482) 33,777 | (5,482 33,77 |
| 02-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 19.51 n/a | Ordinary Ordinary | (4,307) | (4,307 |
| 03-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie application Sale | n/a 19.16 | Ordinary Ordinary Ordinary | (35,437) | (35,437 |
| 03-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED | In specie application In specie redemption In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | 2,847 (6,864) (67,912) | 2,84 (6,864 (67,912 |
| 04-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie recemption Sale In specie application | 19.01 n/a | Ordinary Ordinary | (13,483) 15,192 | (13,483 |
| 04-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 19.01 19.01 | Ordinary Ordinary | 2,738 8,406 | 2,73i 8,40i |
| 04-Aug-2022 04-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 19.01 19.01 | Ordinary Ordinary | (5,863) (1,055) | (5,863 (1,055 |
| 04-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 19.01 n/a | Ordinary Ordinary | (8,406) 105 | (8,406 |
| 05-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Sale Purchase | n/a 19.15 19.50 | Ordinary Ordinary Ordinary | 1,414 (626) 194 | 1,414 (626 194 |
| 09-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 19.68 19.68 | Ordinary Ordinary | (2,097) | (2,097 |
| 09-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 19.67 19.67 | Ordinary Ordinary | (1,311) (1,522) | (1,311 (1,522 |
| 09-Aug-2022 10-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 19.46 | Ordinary Ordinary | 2,640 9,131 | 2,64i 9,13: |
| 11-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 19.46 n/a | Ordinary Ordinary | 18,076 844 | 18,076 84 |
| 11-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 19.31 19.33 19.33 | Ordinary Ordinary | 3,321 1,492 (1.492) | 3,32 1,49 (1.492 |
| 12-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application In specie redemption | 19.33 n/a n/a | Ordinary Ordinary Ordinary | 7,073 (2,026) | 7,07 |
| 12-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 19.11 19.25 | Ordinary Ordinary | 16,296 (628) | 16,29 |
| 15-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase | n/a 19.08 | Ordinary Ordinary | 6,850 18,905 | 6,850 18,900 |
| 16-Aug-2022 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 19.08 19.08 | Ordinary Ordinary | 2,942 (966) | 2,94 (966 |
| 16-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 19.08 n/a | Ordinary Ordinary | (2,651) 8,220 | (2,651 8,221 |
| 16-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 18.90 19.08 17.10 | Ordinary Ordinary Ordinary | 1,631 6,219 (938) | 1,63: 6,21: (938 |
| 16-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 17.10 17.10 17.20 | Ordinary Ordinary Ordinary | (200) (4,662) | (200 |
| 17-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 16.85 16.85 | Ordinary Ordinary | (2,033) | (2,033 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 16.85 19.09 | Ordinary Ordinary | (2,367) (1,944) | (2,367 (1,944 |
| 18-Aug-2022 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 18.67 16.78 | Ordinary Ordinary | 194 (203) | 19- (203 |
| 18-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 16.78 16.78 | Ordinary Ordinary | (640) (4,004) | (640 (4,004 |
| 18-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Purchase | 16.78 n/a 19.35 | Ordinary Ordinary Ordinary | (3,408) 2,205 7,233 | (3,408 2,209 7,230 |
| 19-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application | n/a 18.49 | Ordinary Ordinary | 1,890 (628) | 1,89 |
| 22-Aug-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 23,637 2,120 | 23,63 2,12 |
| 23-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 18.62 18.62 | Ordinary Ordinary | 60,177 (2,315) | 60,17 (2,315 |
| 25-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 18.35 18.49 | Ordinary Ordinary | (4,556) 10,954 | (4,556 10,95 |
| 26-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption Sale | n/a n/a 18.24 | Ordinary Ordinary | (46,110) (644) | (46,110 (644 |
| 26-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 18.24 18.31 n/a | Ordinary Ordinary Ordinary | (3,792) (4,234) (3,710) | (3,792 (4,234 (3,710 |
| 29-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 17.39 | Ordinary Ordinary | 15,210 58,830 | 15,210 58,830 |
| 29-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 17.62 n/a | Ordinary Ordinary | 17,769 (2,108) | 17,769 (2,108 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie redemption Purchase | n/a 17.73 | Ordinary Ordinary | (10,980) 4,027 | (10,980 4,02 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase Purchase | 17.60 17.73 17.60 | Ordinary Ordinary | 2,134 3,200 | 2,13 3,20 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 17.50 17.73 17.73 | Ordinary Ordinary Ordinary | 4,600 7,702 (7,327) | 4,600 7,700 (7,327 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Saire Purchase Purchase | 17.73 17.60 17.73 | Ordinary Ordinary Ordinary | 4,575 6,862 | 4,575 6,863 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 17.28 | Ordinary Ordinary | 847 1,097 | 1,09 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 17.60 17.73 | Ordinary Ordinary | 2,179 203,330 | 2,17 203,33 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 15.67 15.67 | Ordinary Ordinary | (1,012) (8,124) | (1,012 |
| 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale Purchase | 15.67 17.73 17.01 | Ordinary Ordinary | (667) (1,131) 41,254 | (667 (1,131 41,25 |
| 01-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 17.01 17.44 n/a | Ordinary Ordinary Ordinary | 371 (5,661) | 41,25 37 (5,661 |
| 02-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 17.03 17.03 | Ordinary Ordinary | 4,000 1,832 | 4,00 1,83 |
| 02-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (1,040) (1,893) | (1,040 |
| 05-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 17.10 n/a | Ordinary Ordinary | (1,097) (856) | (1,097 |
| 06-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 17.14 17.05 | Ordinary Ordinary | (8,464) (5,447) | (8,464 |
| 07-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption In specie redemption | n/a n/a 17.00 | Ordinary Ordinary Ordinary | (2,520) (3,381) 98 | (2,520 (3,381 9 |
| 08-Sep-2022 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase Sale | 17.00 17.00 17.00 | Ordinary Ordinary Ordinary | 2,120 (3,450) | 2,12 (3,450 |
| 08-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption Sale | n/a 17.65 | Ordinary Ordinary | (2,092) | (2,092 |
| 09-Sep-2022 09-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 17.65 n/a | Ordinary Ordinary | (374) (20,880) | (20,880 |
| 09-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 17.65 17.65 | Ordinary Ordinary | 5,049 (5,049) | 5,04 (5,049 |
| 09-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 2,844 (458) | 2,84 (458 |
| 12-Sep-2022 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 17.73 17.81 17.73 | Ordinary Ordinary Ordinary | 62,546 5,848 (704) | 62,54 5,84 (704 |
| 12-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED | Sale In specie redemption Purchase | 17.73 n/a 17.72 | Ordinary Ordinary Ordinary | (704) (3,150) 8,320 | (3,15) 8.32 |
| 13-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | n/a 17.20 | Ordinary Ordinary Ordinary | (7,522) 294 | (7,522 29 |
| 14-Sep-2022 14-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 17.20 17.20 | Ordinary Ordinary | 2,192 (13,356) | 2,19 (13,356 |
| 15-Sep-2022 15-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 17.10 | Ordinary Ordinary | 1,053 (483) | 1,05 (483 |
| 16-Sep-2022 16-Sep-2022 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale Purchase | 16.68 16.63 | Ordinary Ordinary | (1,589) 35,515 | (1,589 35,51 |
| | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Sale Sale | 16.63 16.63 | Ordinary Ordinary | (19,965) (5,630) | (19,965 (5,630 |

| 16-Se 16-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 16.63 16.63 | Ordinary Ordinary | (2,649) 29,942 | (2,649) 29,942 |
|-------------------------|---|---|------------------------------|-------------------------------------|---------------------------------|---------------------------------|
| 16-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 16.63 16.64 16.63 | Ordinary Ordinary Ordinary | 186,540 5,740 (9,977) | 186,540 5,740 (9,977) |
| 16-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 16.63 n/a | Ordinary Ordinary | (1,244) (950) | (1,244) (950) |
| 19-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Salee Purchase | 16.91 17.00 17.23 | Ordinary Ordinary Ordinary | 7,016 (437) 67,388 | 7,016 (437) 67,388 |
| 20-Se | | Purchase Sale Sale | 17.25 17.15 17.15 | Ordinary Ordinary Ordinary | (8,000) (635) | (8,000) (635) |
| 20-Se | ep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 17.15 17.16 | Ordinary Ordinary | 9,958 (25,772) | 9,958 (25,772) |
| 20-Se 20-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie redemption Purchase | 17.20 n/a n/a 16.72 | Ordinary Ordinary Ordinary Ordinary | 284 84 (2,843) 8,826 | 284 84 (2,843) 8,826 |
| 21-Se 21-Se | ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED ep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 16.79 n/a | Ordinary Ordinary | (1,905) 1,308 | (1,905) 1,308 |
| 21-Se 21-Se | ep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ep-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Purchase | n/a n/a 16.79 | Ordinary Ordinary Ordinary | 367,992 (367,992) 10,686 | 367,992 (367,992) 10,686 |
| 21-Se 21-Se | PP-2022 STATE STREET GLOBAL ADVISORS, INC. PP-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 16.72 16.79 | Ordinary Ordinary | (8,516) (10,686) | (8,516) (10,686) |
| 23-Se | ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase In specie application | n/a 16.75 n/a | Ordinary Ordinary Ordinary | 4,424 98 4,170 | 4,424 98 4,170 |
| 23-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 16.69 16.69 | Ordinary Ordinary | 14,198 (3,572) | 14,198 (3,572) |
| 26-Se | ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption Purchase Purchase | n/a 15.76 15.76 | Ordinary Ordinary Ordinary | (1,770) 2,156 5.935 | (1,770) 2,156 5.935 |
| 26-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 16.38 16.03 | Ordinary Ordinary | 9,318 196 | 9,318 196 |
| 27-Se 28-Se 28-Se | ep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED ep-2022 STATE STREET GLOBAL ADVISORS LIMITED | In specie application Sale Sale | n/a 15.81 16.07 | Ordinary Ordinary Ordinary | 3,475 (316) (2,502) | 3,475 (316) (2,502) |
| 28-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 16.07 15.81 16.07 | Ordinary Ordinary Ordinary | 5,689 8,997 (8,727) | 5,689 8,997 (8,727) |
| 29-Se | ep-2022 STATE STREET GLOBAL ADVISORS LIMITED | Sale Sale | 16.48 16.48 | Ordinary Ordinary | (100) (19,695) | (100) (19,695) |
| 29-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | 16.48 16.86 16.92 | Ordinary Ordinary Ordinary | 68,620 925 14,123 | 68,620 925 14,123 |
| 30-Se 30-Se | ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED ep-2022 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 16.92 16.92 | Ordinary Ordinary | (12,315) 1,469 | (12,315) 1,469 |
| 30-Se 30-Se | ep-2022 STATE STREET GLOBAL ADVISORS LIMITED ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 16.92 16.92 | Ordinary Ordinary | (48,805) 127,911 | (48,805) 127,911 |
| 30-Se | ep-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Sale | 16.92 n/a 16.66 | Ordinary Ordinary Ordinary | (90,531) (14,014) (9,256) | (90,531) (14,014) (9,256) |
| 03-Oc | ct-2022 STATE STREET GLOBAL ADVISORS LIMITED ict-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 17.03 16.64 | Ordinary Ordinary | (2,675) 1,623 | (2,675) 1,623 |
| 03-00 | | Purchase Sale | 17.03 16.64 | Ordinary Ordinary | 663 (4,600) | 663 (4,600) 1,350 |
| 04-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | 1,350 18,886 (3,185) | 1,350 18,886 (3,185) |
| 05-Oc 06-Oc | ct-2022 STATE STREET GLOBAL ADVISORS, INC. ict-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie redemption Purchase | n/a 17.85 | Ordinary Ordinary | (3,822) 33,361 | (3,822) 33,361 |
| 06-00 | ct-2022 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale | 17.90 17.90 | Ordinary Ordinary | 21,031 (21,713) | 21,031 (21,713) |
| 06-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | 17.90 17.60 17.90 | Ordinary Ordinary Ordinary | 30,990 233 9,441 | 30,990 233 9,441 |
| 06-Oc | ct-2022 STATE STREET GLOBAL ADVISORS, INC. lct-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 17.90 n/a | Ordinary Ordinary | (672) 632 | (672) 632 |
| 07-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale In specie application | 15.70 18.11 n/a | Ordinary Ordinary Ordinary | (1) (4,209) 152 | (1) (4,209) 152 |
| 07-00 | | in specie application In specie application Sale | n/a 17.38 | Ordinary Ordinary | 2,128 (10,306) | 2,128 (10,306) |
| 11-00 | ct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase Purchase | 17.46 17.35 | Ordinary Ordinary | 916 3,551 | 916 3,551 |
| 11-00 | ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption Purchase | 17.35 n/a 17.35 | Ordinary Ordinary Ordinary | 1,078 (3,126) 2,586 | 1,078 (3,126) 2,586 |
| 11-0c | ct-2022 STATE STREET GLOBAL ADVISORS, INC. ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 17.38 n/a 17.34 | Ordinary Ordinary Ordinary | (1,379) (3,185) 9,304 | (1,379) (3,185) 9,304 |
| 13-0c | ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ct-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a n/a | | 8,196 1,007 | 8,196 1,007 |
| 14-00 | ct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase | n/a 17.27 | Ordinary Ordinary | 14,098 2,450 | 14,098 2,450 |
| 17-00 | ict-2022 STATE STREET GLOBAL ADVISORS, INC. ict-2022 STATE STREET GLOBAL ADVISORS LIMITED ict-2022 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase Sale | 17.27 16.96 16.96 | Ordinary Ordinary Ordinary | 8,721 4,591 (31,957) | 8,721 4,591 (31,957) |
| 17-0c | ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 16.93 16.96 | Ordinary Ordinary | 2,445 31,226 | 2,445 31,226 |
| 18-00 | ct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Sale In specie application | 16.90 17.74 n/a | Ordinary Ordinary Ordinary | (11,421) (2,932) 4,215 | (11,421) (2,932) 4,215 |
| 18-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 17.74 n/a | Ordinary Ordinary | 2,957 76 | 2,957 76 |
| 19-00 | ct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 17.40 | Ordinary Ordinary | 1,694 (78,756) | 1,694 (78,756) |
| 19-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Sale | 17.41 n/a 16.86 | Ordinary Ordinary Ordinary | (87,535) 950 (28,918) | (87,535) 950 (28,918) |
| 20-Oc 20-Oc | ct-2022 STATE STREET GLOBAL ADVISORS, INC. lct-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 37,591 20,097 | 37,591 20,097 |
| 21-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie application | 16.83 n/a n/a | Ordinary Ordinary Ordinary | 32,869 342 4,788 | 32,869 342 4,788 |
| 25-Oc 25-Oc | ct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED ct-2022 STATE STREET GLOBAL ADVISORS, INC. | in specie application Purchase Sale In specie application | 17.10 17.10 n/a | | 10,504 (21,056) 1,043 | 10,504 (21,056) 1,043 |
| 26-Oc | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | in specie application In specie application | 17.37 n/a n/a | Ordinary Ordinary Ordinary Ordinary | (25,511) 450 6,650 | (25,511) 450 6,650 |
| 27-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | in specie application Sale | n/a 17.73 | Ordinary Ordinary | 126 (31,809) | 126 (31,809) |
| 28-Oc 31-Oc | ct-2022 STATE STREET GLOBAL ADVISORS, INC. ct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase Sale | 17.81 17.35 | Ordinary Ordinary | 19,102 (1,351) | 19,102 (1,351) |
| 31-00 | ct-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 17.35 17.35 17.35 | Ordinary Ordinary Ordinary | (63,319) 16,380 (12,354) | (63,319) 16,380 (12,354) |
| 02-No 02-No | ov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. ov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 17.88 17.87 | Ordinary Ordinary | (29,106) 198 | (29,106) 198 |
| 03-No | ov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption Sale | n/a n/a 17.33 | Ordinary Ordinary Ordinary | (843) (643,623) (9,308) | (843) (643,623) (9.308) |
| 04-No 04-No | ov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED ov-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 17.40 n/a | Ordinary Ordinary | (1,293) 630 | (1,293) 630 |
| 07-No 07-No | DV-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. DV-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Sale Purchase | n/a 18.07 18.13 | Ordinary Ordinary Ordinary | 32,504 (29,174) 198 | 32,504 (29,174) 198 |
| 08-No 08-No | ov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ov-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale Purchase | 18.13 18.16 18.15 | Ordinary Ordinary Ordinary | (1,274) (68,134) 3,452 | (1,274) (68,134) 3,452 |
| 09-No | ov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application Sale | n/a n/a 19.41 | Ordinary Ordinary Ordinary | (17,243) 15,645 (2,939) | (17,243) 15,645 (2,939) |
| 09-No | ov-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale In specie application | 19.41 19.41 n/a | Ordinary Ordinary Ordinary | (2,939) (631) 90 | (631) 90 |
| 09-No 10-No | ov-2022 STATE STREET GLOBAL ADVISORS, INC. ov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 1,330 15,645 | 1,330 15,645 |
| 10-No | ov-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 19.16 19.16 n/a | Ordinary Ordinary Ordinary | 2,050 (2,050) 3,097 | 2,050 (2,050) 3,097 |
| 11-No 14-No | ov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. ov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | in specie application In specie redemption In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | (3,097) (845) | 3,097 (3,097) (845) |
| | | In specie redemption In specie application | n/a | | 630 | 63 |

| | 15-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 19.47 19.79 | Ordinary Ordinary | 48,803 10,574 | 48,803 10,574 |
|---|--|---|-------------------------|----------------------------------|--------------------------------|--------------------------------|
| | 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED | Sale In specie application Purchase | 19.47 n/a 19.11 | Ordinary Ordinary Ordinary | (1,621) 1,890 6.631 | (1,621) 1,890 6,631 |
| | 16-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 19.04 19.05 | Ordinary Ordinary | (16,021) (6,664) | (16,021) (6,664) |
| | 16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 19.11 19.15 | Ordinary Ordinary | (15,556) (1,263) | (15,556) (1,263) |
| | 17-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 630 (15,645) | 630 (15,645) |
| | 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 19.06 19.06 | Ordinary Ordinary | 4,384 (4,384) | 4,384 (4,384) |
| | 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 18.79 n/a | Ordinary Ordinary | (1,027) 30,140 (2,086) | (1,027) 30,140 (2,086) |
| | 21-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale In specie application | n/a 18.92 n/a | Ordinary Ordinary Ordinary | (18,700) 2,528 | (2,086) (18,700) 2,528 |
| | 22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED | Sale In specie redemption | 18.88 n/a | Ordinary Ordinary | (3,485) (251,162) | (3,485) |
| | 23-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 19.65 | Ordinary Ordinary | 7 66,352 | 7 66,352 |
| | 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 19.63 19.63 | Ordinary Ordinary | 8,208 (8,208) | 8,208 (8,208) |
| | 30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase Sale | 19.81 19.81 19.81 | Ordinary Ordinary Ordinary | 9,065 12,923 (5,749) | 9,065 12,923 (5,749) |
| | 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Jare Sale Purchase | 19.81 19.81 | Ordinary Ordinary | (6,865) 11,292 | (6,865) 11,292 |
| | 30-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 19.81 19.81 | Ordinary Ordinary | 42,343 61,094 | 42,343 61,094 |
| | 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 18.39 19.81 | Ordinary Ordinary | (1,275) (11,292) | (1,275) (11,292) |
| | 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 19.81 n/a | Ordinary Ordinary | (91,455) 21,410 | (91,455) 21,410 |
| | 30-Nov-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 01-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase In secie redemption | n/a 20.28 n/a | Ordinary Ordinary Ordinary | (140,562) 7,593 (34,769) | (140,562) 7,593 (34,769) |
| | 02-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | in specie recemption Sale Purchase | 21.14 21.12 | Ordinary Ordinary | (28,814) 990 | (28,814) 990 |
| | 02-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 21.12 21.12 | Ordinary Ordinary | 3,571 945 | 3,571 945 |
| | 02-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 21.12 21.06 | Ordinary Ordinary | 2,517 523 | 2,517 523 |
| | 05-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 21.06 | Ordinary Ordinary | (2,084) 5,411 | (2,084) 5,411 |
| | 05-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 06-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie redemption | 21.06 20.57 n/a | Ordinary Ordinary Ordinary | (7,433) 495 (847) | (7,433) 495 (847) |
| | 06-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application Sale | n/a n/a 20.80 | Ordinary Ordinary Ordinary | 1,601 (4,352) | 1,601 (4,352) |
| | 07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | saie In specie application In specie application | 20.80 n/a n/a | Ordinary Ordinary Ordinary | 135 1,995 | (4,332) 135 1,995 |
| | 08-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 08-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 21.28 21.22 | Ordinary Ordinary | (33,601) 1,914 | (33,601) 1,914 |
| | 08-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 21.22 21.22 | Ordinary Ordinary | (3,259) 7,917 | (3,259) 7,917 |
| | 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 21.22 21.22 | Ordinary Ordinary | 2,097 (7,917) | 2,097 (7,917) |
| | 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie application | 21.22 n/a n/a | Ordinary Ordinary Ordinary | (4,388) 180 2,744 | (4,388) 180 2,744 |
| | 08-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 09-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. | in specie application Sale Purchase | 21.33 21.38 | Ordinary Ordinary Ordinary | (34,246) 1,317 | (34,246) 1,317 |
| | 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 21.38 n/a | Ordinary Ordinary | (8,145) 744,250 | (8,145) 744,250 |
| | 09-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie redemption Sale | n/a 20.67 | Ordinary Ordinary | (43,826) (31,716) | (43,826) (31,716) |
| | 12-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 20.65 20.65 | Ordinary Ordinary | (1,469) 13,232 | (1,469) 13,232 |
| | 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 20.74 20.65 | Ordinary Ordinary | 3,609 (14,193) | 3,609 (14,193) |
| | 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale Purchase | n/a 20.64 20.62 | Ordinary Ordinary Ordinary | (3,186) 13,218 | (3,186) 13,218 |
| | 13-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Furchase In specie application In specie application | 20.62 n/a n/a | Ordinary Ordinary Ordinary | 13,216 42 7,952 | 13,216 42 7.952 |
| | 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 21.07 21.07 | Ordinary Ordinary | 6,064 (6,064) | 6,064 (6,064) |
| | 14-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase | n/a 20.87 | Ordinary Ordinary | 2,900 23,137 | 2,900 23,137 |
| | 15-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED | In specie application Purchase | n/a 20.66 | Ordinary Ordinary | 1,740 9,126 | 1,740 9,126 |
| | 16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase Sale | 20.66 20.66 20.66 | Ordinary Ordinary Ordinary | (1,159) 7,185 (21,783) | (1,159) 7,185 (21,783) |
| | 16-Dec-2022 STATE STREET GLOBAL ADVISORS, NOSTRALIA, LIMITED 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS INC. | Purchase | 20.66 | Ordinary | 990 | 990 |
| | 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 20.28 20.66 | Ordinary Ordinary | (3,012) (174,888) | (3,012) (174,888) |
| | 16-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 20.59 | Ordinary Ordinary | 2,268 (3,088) | 2,268 (3,088) |
| | 19-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 20.04 | Ordinary Ordinary | (35,728) | (35,728) 96 |
| | 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 20.04 20.47 | Ordinary Ordinary | (10,887) (17,599) (246) | (10,887) (17,599) |
| | 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption In specie redemption Purchase | n/a n/a 21.34 | Ordinary Ordinary Ordinary | (855) 198 | (246) (855) 198 |
| | 21-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | n/a 20.70 | Ordinary Ordinary Ordinary | (2,736) 793 | (2,736) 793 |
| | 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 14.36 21.34 | Ordinary Ordinary | (2,760) (441) | (2,760) |
| | 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. | In specie application Purchase | n/a 21.16 | Ordinary Ordinary | 30,513 36,802 | 30,513 36,802 |
| | 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application In specie application | n/a n/a | Ordinary Ordinary Ordinary | 36,697 17,637 14,281 | 36,697 17,637 |
| | 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | 14,281 13,518 553 | 14,281 13,518 553 |
| | 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application In specie application | n/a n/a | | 14,519 2,535 | 14,519 2,535 |
| | 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 39,829 (36,421) | 39,829 (36,421) |
| | 22-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 21.10 | Ordinary Ordinary | (103,148) 10,844 | (103,148) 10,844 |
| | 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale Purchase | 21.10 20.75 | Ordinary Ordinary | (23,641) | (23,641) 22,561 |
| | 23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale In specie application | n/a 20.78 n/a | Ordinary Ordinary Ordinary | (5,488) (1,158) 5,670 | (5,488) (1,158) 5,670 |
| E | 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption Sale | n/a 20.83 | Ordinary Ordinary | (678) (6,934) | (678) (6,934) |
| | 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 20.83 20.83 | Ordinary Ordinary | 8,283 (48,658) | 8,283 (48,658) |
| | 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED | In specie application Purchase Sale | n/a 20.64 20.64 | Ordinary Ordinary Ordinary | 8,505 198 (11,005) | 8,505 198 (11,005) |
| | 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale In specie application | 13.91 20.64 n/a | Ordinary Ordinary Ordinary | 130 (62,927) 640 | 130 (62,927) 640 |
| | 04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie application Purchase | n/a 21.66 | Ordinary Ordinary | 6,332 19,340 | 6,332 19,340 |
| | 05-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 21.56 | Ordinary Ordinary | (32,224) | (32,224) |
| | 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 21.56 n/a | Ordinary Ordinary | (470) | (470) (3,390) |
| | 06-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie application | 22.13 n/a n/a | Ordinary Ordinary Ordinary | 32,102 2,014 594 | 32,102 2,014 594 |
| | 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | 13,322 180 | 13,322 180 |
| | 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie application Purchase | n/a 22.27 | Ordinary Ordinary | 2,660 1,999 | 2,660 1,999 |
| | 10-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,840 | 2,840 |

| | 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 22.70 22.56 | Ordinary Ordinary | 1,223 (594) | 1,223 (594) |
|-----|--|---|-------------------------|----------------------------------|---------------------------------|---------------------------------|
| | 13-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie redemption | 22.56 22.63 n/a | Ordinary Ordinary Ordinary | 8,729 (7,795) (839) | 8,729 (7,795) (839) |
| 1 | 17-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 22.75 22.75 | Ordinary Ordinary | 183 13,306 | 183 13,306 |
| 1 | 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 22.75 22.75 22.75 | Ordinary Ordinary Ordinary | (13,306) (1,982) (13,393) | (13,306) (1,982) (13,393) |
| 1 | 18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 22.34 22.34 | Ordinary Ordinary | 5,504 3,358 | 5,504 3,358 |
| | | Sale In specie application Sale | 22.34 n/a 22.55 | Ordinary Ordinary Ordinary | (6,319) 6,816 (1,236) | (6,319) 6,816 (1,236) |
| 1 | 19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | n/a 23.09 23.09 | Ordinary Ordinary Ordinary | 126 638 15,898 | 126 638 15,898 |
| | 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 23.09 n/a | Ordinary Ordinary | (2,972) 144 | (2,972) |
| - : | 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | 4,963 936 17,795 | 4,963 936 17,795 |
| 1 | 24-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase | 23.39 23.39 23.39 | Ordinary Ordinary Ordinary | 396 (7,385) 7,385 | 396 (7,385) 7,385 |
| 1 | 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Politinase Sale In specie application | 23.39 n/a | Ordinary Ordinary | (859) 702 | 7,383 (859) 702 |
| | 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 10,374 (2,268) | 10,374 (2,268) |
| | 25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 23.95 23.95 n/a | Ordinary Ordinary Ordinary | 1,714 (1,779) 6,237 | 1,714 (1,779) 6,237 |
| | 27-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 22.40 n/a | Ordinary Ordinary | (4,933) 7,371 | (4,933) 7,371 |
| 3 | 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale Sale | n/a 22.33 22.57 | Ordinary Ordinary Ordinary | (839) (456) (7,576) | (839) (456) (7,576) |
| | 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie redemption | 22.57 n/a n/a | Ordinary Ordinary Ordinary | (5,304) 7,476 (1.520) | (5,304) 7,476 (1.520) |
| | 31-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 22.31 22.31 | Ordinary Ordinary | 7,770 (91,499) | 7,770 (91,499) |
| | 31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In special application | 22.31 22.31 | Ordinary Ordinary | 19,663 (3,163) 9,072 | 19,663 (3,163) |
| 0 | 31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | n/a 22.29 22.29 | Ordinary Ordinary Ordinary | 9,072 297 2,372 | 9,072 297 2,372 |
| 0 | I1-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. I2-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase | n/a 23.11 | Ordinary Ordinary | 6,804 396 | 6,804 396 |
| 0 | | In specie application Sale Purchase | n/a 22.44 22.42 | Ordinary Ordinary Ordinary | 13,608 (1,650) 5,094 | 13,608 (1,650) 5,094 |
| 0 | 3-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | purchase In specie application In specie application | 22.42 n/a n/a | Ordinary Ordinary Ordinary | 5,094 189 2,793 | 5,094 189 2,793 |
| 0 | 3-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie redemption Sale Purchase | n/a 24.95 24.95 | Ordinary Ordinary | (945) (35,135) 6.088 | (945) (35,135) 6.088 |
| 0 | 17-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale Sale | 24.95 24.95 24.95 | Ordinary Ordinary Ordinary | (5,720) (46,872) | 6,088 (5,720) (46,872) |
| 0 | 17-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 24.53 n/a | Ordinary Ordinary | 8,740 678 | 8,740 678 |
| 0 | | Sale Sale | 25.60 24.97 n/a | Ordinary Ordinary | (4,759) (760) 2,034 | (4,759) (760) 2,034 |
| 0 | 9-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | 25.21 24.85 | Ordinary Ordinary Ordinary | 2,034 1,283 656 | 2,034 1,283 656 |
| 1 | .0-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED .0-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 24.75 n/a | Ordinary Ordinary | (3,172) 1,006 | (3,172) 1,006 |
| 1 | .0-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. .0-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. .3-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application In specie application Sale | n/a n/a 24.55 | Ordinary Ordinary Ordinary | 90 1,559 (1,255) | 90 1,559 (1,255) |
| 1 | 3-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 24.55 24.55 | Ordinary Ordinary | (4,040) (1,076) | (4,040) (1,076) |
| 1 | | Sale In specie redemption | 24.75 n/a 24.76 | Ordinary Ordinary | (1,357) | (1,357) |
| 1 | 4-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application Purchase | 24.76 n/a 24.31 | Ordinary Ordinary Ordinary | 843 7 200 | 843 7 200 |
| 1 | .5-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED .6-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED .6-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Sale | 24.31 n/a 23.90 | Ordinary Ordinary Ordinary | (917) (839) (55,460) | (917) (839) (55,460) |
| 1 | .7-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED .7-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 6,810 153 | 6,810 153 |
| 2 | 0-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application Sale | n/a n/a 23.60 | Ordinary Ordinary Ordinary | 3,397 1,006 (1,822) | 3,397 1,006 (1,822) |
| 2 | 0-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 23.68 23.74 | Ordinary Ordinary | (281) 200 | (281) 200 |
| 2 | | Sale In specie redemption | 23.74 n/a | Ordinary Ordinary | (1,452) (261,542) | (1,452) (261,542) |
| 2 | 22-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED 3-Feb-2023 STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED | Sale In specie application | 23.26 23.20 n/a | Ordinary Ordinary Ordinary | (1,098) (2,613) 2,012 | (1,098) (2,613) 2,012 |
| 2 | 33-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 33-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.20 23.20 | Ordinary Ordinary | 2,198 11,626 | 2,198 11,626 |
| 2 | 4-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application In specie apolication | 23.20 n/a n/a | Ordinary Ordinary Ordinary | (11,626) 17,637 14,281 | (11,626) 17,637 14,281 |
| 2 | 4-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | 14,281 13,518 553 | 14,281 13,518 553 |
| 2 | 4-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 20,832 1,007 | 20,832 1,007 |
| 2 | 44-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 44-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | 36,697 (8,241) (27,724) | 36,697 (8,241) (27,724) |
| 2 | | In specie redemption In specie redemption Purchase | n/a n/a 22.57 | Ordinary Ordinary Ordinary | (27,724) (39,829) 849 | (27,724) (39,829) 849 |
| 2 | 7-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase Sale | n/a 22.69 22.57 | Ordinary Ordinary Ordinary | (1,684) 1,855 (221) | (1,684) 1,855 (221) |
| 2 | 7-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Jane In specie application In specie application | n/a n/a | Ordinary Ordinary | 261 3,857 | 261 3,857 |
| 2 | 8-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 8-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase Sale | 22.54 22.54 | Ordinary Ordinary | 15,580 (950) | 15,580 (950) |
| 2 | :8-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED :8-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED :8-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale Sale | 22.54 22.54 22.54 | Ordinary Ordinary Ordinary | (5,847) (2,324) | 300 (5,847) (2,324) |
| 2 | 8-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 22.54 22.54 | Ordinary Ordinary | 13,019 8,725 | 13,019 8,725 |
| 2 | 8-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 8-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 8-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 22.54 22.54 21.05 | Ordinary Ordinary Ordinary | 924 9,257 (5.807) | 924 9,257 (5.807) |
| 2 | :8-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. :8-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 22.54 22.54 | Ordinary Ordinary | (143,344) (17,982) | (143,344) (17,982) |
| 0 | 1-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption Purchase In specie redemption | n/a 22.95 n/a | Ordinary Ordinary Ordinary | (4,128) 7,308 (843) | (4,128) 7,308 (843) |
| 0 | 1-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 2-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase In specie application | n/a 23.90 n/a | Ordinary Ordinary Ordinary | 76,044 1,276 8,088 | 76,044 1,276 8,088 |
| 0. | 2-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 2-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 23.90 23.90 | Ordinary Ordinary | 593 (6,438) | 593 (6,438) |
| 0: | 2-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a 24.07 | Ordinary Ordinary | 144 2,128 (6,219) | 2,128 (6,210) |
| 0: | 3-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 6-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 24.07 24.09 n/a | Ordinary Ordinary Ordinary | (6,219) (2,492) 2,024 | (6,219) (2,492) 2,024 |
| 0 | 6-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 6-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 1,157 (10,840) | 1,157 (10,840) |
| 0 | 7-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 7-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption Purchase Salo | n/a 24.03 | Ordinary Ordinary | (100,683) 1,436 | (100,683) 1,436 |
| | | Sale Purchase | 24.03 23.50 | Ordinary Ordinary | (638) 2,993 | (638) 2,993 |

| 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 24.03 n/a | Ordinary Ordinary | (16,317) (945) | (16,317) (945) |
|--|---|-------------------------|----------------------------------|---------------------------------|---------------------------------|
| 08-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie application In specie redemption Sale | n/a n/a 23.29 | | 1,690 (1,890) (6,904) | 1,690 (1,890) (6,904) |
| 09-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 23.29 23.27 23.27 | Ordinary | (6,936) 11,802 | (6,936) 11,802 |
| 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 23.27 n/a | Ordinary Ordinary | (2,994) | (2,994) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 23.34 24.02 24.02 | Ordinary Ordinary Ordinary | (25,365) 200 (2,233) | (25,365) 200 (2,233) |
| 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 24.02 24.74 24.74 | Ordinary | 4,006 (6,249) | 4,006 (6,249 |
| 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (90) (1,330) | (90) (1,330) |
| 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 25.13 24.75 | Ordinary Ordinary | 11,444 (26,735) | 11,444 (26,735) |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 24.21 24.21 24.21 | Ordinary Ordinary Ordinary | (15,536) (7,276) 400 | (15,536) (7,276) 400 |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 24.21 24.21 | Ordinary Ordinary | 119 8,033 | 119 8,033 |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 24.21 24.11 | Ordinary Ordinary | 11,882 472 | 11,882 472 |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 24.21 24.21 23.37 | Ordinary Ordinary Ordinary | 7,503 9,630 (44,340) | 7,503 9,630 (44,340) |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 23.37 24.21 n/a | | (2,185) | (2,185) |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 25.45 | Ordinary | (521) (818) | (521) (818) |
| 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 25.65 n/a | Ordinary Ordinary | (8,678) (520) | (8,678 |
| 21-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption Purchase | 25.81 n/a 25.48 | Ordinary Ordinary Ordinary | 303 (1,704) 1,042 | 303 (1,704 1,042 |
| 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 25.81 25.81 | Ordinary Ordinary | 4,132 (4,132) | 4,132 (4,132 |
| 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie redemption Purchase | n/a 25.54 | Ordinary Ordinary | (840) 5,709 | (840) 5,709 |
| 22-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 25.54 25.54 | Ordinary Ordinary | 15,751 4,607 | 15,751 4,607 |
| 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Sale | 25.54 25.54 25.81 | Ordinary Ordinary Ordinary | (7,771) (15,751) (11,442) | (7,771) (15,751) (11,442) |
| 23-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 25.81 n/a 25.81 | | 1,044 (1,874) | 1,044 (1,874) |
| 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 26.27 | Ordinary Ordinary | (1,038) 16,020 | (1,038) 16,020 |
| 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase Sale | 26.27 26.53 26.53 | Ordinary Ordinary Ordinary | (31,482) 808 (27,000) | (31,482) 808 (27,000) |
| 27-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application | 26.33 26.10 n/a | | 4,307 1,038 | 4,307 1.038 |
| 28-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 28-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase | n/a 26.37 | Ordinary | 2,327 10,755 | 2,327 10,755 |
| 28-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 26.31 26.45 | Ordinary Ordinary | 1,998 1,793 | 1,998 1,793 |
| 29-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase | 26.61 26.61 26.57 | Ordinary Ordinary Ordinary | 4,106 (736) 238 | 4,106 (736) 238 |
| 30-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 26.57 26.56 26.52 | Ordinary Ordinary Ordinary | 256,445 1,076 | 256,445 1,076 |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 26.85 26.85 | Ordinary Ordinary | 10,929 (28,445) | 10,929 (28,445) |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 26.85 26.85 | Ordinary Ordinary | 6,133 14,242 | 6,133 14,242 |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase | 26.85 26.85 26.85 | Ordinary Ordinary Ordinary | (38,783) (14,242) 53,605 | (38,783) (14,242) 53,605 |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | n/a 26.79 | | 5,456 14,772 | 5,456 14,772 |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 26.85 26.76 | Ordinary Ordinary | 11,623 (764) | 11,623 (764) |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 26.85 26.88 | Ordinary Ordinary | (15,446) | (15,446) |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase Sale | n/a 26.37 26.37 | Ordinary Ordinary Ordinary | 32,995 202 (979) | 32,995 202 (979) |
| 03-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 26.37 n/a | Ordinary Ordinary | (3,558) 1,042 | (3,558) |
| 03-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 26.37 | Ordinary | (7,502) 1,159 | (7,502) 1,159 |
| 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 26.40 26.40 26.40 | Ordinary Ordinary Ordinary | 6,564 15,873 | 6,564 15,873 |
| 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 26.40 26.37 | Ordinary Ordinary | 578 (4,673) | 578 (4,673) |
| 03-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 27.20 | Ordinary Ordinary | (11,628) 13,990 | (11,628) 13,990 |
| 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 27.20 27.20 n/a | Ordinary Ordinary Ordinary | 5,225 (5,225) 794 | 5,225 (5,225) 794 |
| 05-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 28.03 27.99 | Ordinary Ordinary | 29,963 1,808 | 29,963 1,808 |
| 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 28.00 28.03 | Ordinary Ordinary | 1,160 7,496 | 1,160 7,496 |
| 05-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | | 1,876 2,406 | 1,876 2,406 |
| 06-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase In specie application | n/a 28.09 n/a | Ordinary Ordinary Ordinary | (843) 457 397 | (843) 457 397 |
| 11-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 29.74 29.74 | Ordinary Ordinary | 114,648 1,091 | 114,648 1,091 |
| 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 30.00 29.74 | | 396 (33,786) | 396 (33,786 |
| 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale In specie application Purchase | 30.00 n/a 29.66 | Ordinary Ordinary Ordinary | (17,172) 1,072 1,335 | (17,172 1,072 1.335 |
| 12-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 29.66 29.66 30.00 | Ordinary Ordinary Ordinary | 1,335 17,215 286 | 17,215 |
| 12-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 29.66 29.40 | Ordinary Ordinary | (14,721) 1,282 | (14,721 1,282 |
| 13-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 29.40 n/a | Ordinary Ordinary | 119 843 | 119 843 |
| 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 29.40 29.51 29.40 | Ordinary Ordinary Ordinary | 16,073 6,284 (17,775) | 16,073 6,284 (17,775 |
| 13-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 29.96 | Ordinary Ordinary | 6,916 (2,852) | 6,916 (2,852 |
| 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 29.96 30.00 | Ordinary Ordinary | 7,715 5,495 | 7,71 5,49 |
| 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application In specie application | 29.96 n/a n/a | Ordinary Ordinary Ordinary | (7,715) 3,633 957,617 | (7,715 3,63 957,61 |
| 17-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Purchase | n/a 29.20 | Ordinary Ordinary | (843) 4,146 | (843 4,14 |
| 17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 29.28 29.28 | Ordinary Ordinary | 1,052 (1,052) | 1,05 (1,052 |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 29.23 29.23 | Ordinary Ordinary | 8,193 (641) | 8,19 (641 |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale In specie application | 29.23 29.23 n/a | Ordinary Ordinary Ordinary | 44,872 (3,415) 4.812 | 44,87 (3,415 4.81 |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 19-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale | 29.00 29.15 | | 6,036 (1,171) | 6,03i (1,171 |
| 20-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 29.00 28.90 | Ordinary Ordinary | (3,431) 404 | (3,431 |
| 21-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 28.90 28.90 | Ordinary Ordinary | 8,282 1,839 | 8,282 1,839 |
| 21-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie application | 28.90 28.63 n/a | Ordinary Ordinary Ordinary | (43,623) 12,626 3,168 | (43,623 12,620 3,160 |
| 24-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | | 40 | 3,16 |

| 26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 29.11 29.11 | Ordinary Ordinary | 202 1,405 | 202 1,405 |
|--|---|-------------------------|----------------------------------|-------------------------------|-------------------------------|
| 26-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application Purchase | 29.11 n/a 29.11 | Ordinary Ordinary Ordinary | (5,774) 3,168 1.646 | (5,774) 3,168 1,646 |
| | Purchase Sale | 29.35 29.35 | Ordinary Ordinary | 12,378 (259) | 12,378 (259) |
| 26-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application Purchase | n/a 28.51 | Ordinary Ordinary | 3,120 1,813 | 3,120 1,813 |
| 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 28.51 28.64 | Ordinary Ordinary | 2,747 1,126 | 2,747 1,126 |
| 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 28.72 28.51 | Ordinary Ordinary | 10,778 | 10,778 (2,957) |
| 27-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED | In specie application Purchase Sale | n/a 28.92 28.92 | Ordinary Ordinary Ordinary | 2,076 1,039 (99,479) | 2,076 1,039 (99,479) |
| | Sale In specie application | 28.92 n/a | Ordinary Ordinary | (976) 1,055 | (976) 1,055 |
| 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 28.92 28.95 | Ordinary Ordinary | 22,567 6,316 | 22,567 6,316 |
| 28-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 28.91 28.92 | Ordinary Ordinary | (36) | (36) |
| 01-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-May-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application In specie redemption Purchase | n/a n/a 28.60 | Ordinary Ordinary Ordinary | 1,055 (9,414) 839 | 1,055 (9,414) 839 |
| 02-May-2023 STATE STREET GLOBAL ADVISORS, INC. 02-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 28.60 28.60 | Ordinary Ordinary | 5,607 (5,437) | 5,607 (5,437) |
| | Purchase Sale | 29.12 29.12 | Ordinary Ordinary | 303 (923) | 303 (923) |
| 03-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 29.12 29.12 | Ordinary Ordinary | 753 (4,411) | 753 (4,411) |
| | Purchase Purchase Sale | 29.12 29.58 29.12 | Ordinary Ordinary Ordinary | 21,108 7,852 (754) | 21,108 7,852 (754) |
| 03-May-2023 STATE STREET GLOBAL ADVISORS, INC. | sale In specie application | 29.12 29.58 n/a | Ordinary Ordinary Ordinary | (520) 20,454 | (520) 20,454 |
| 04-May-2023 STATE STREET GLOBAL ADVISORS, INC. 04-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 29.42 n/a | Ordinary Ordinary | 1,455 3,661 | 1,455 3,661 |
| 05-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 29.80 n/a | Ordinary Ordinary | 202 74,751 | 202 74,751 |
| 05-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 29.80 n/a | Ordinary Ordinary | 246 10,232 777 | 246 10,232 777 |
| 08-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie redemption | 29.27 n/a n/a | Ordinary Ordinary Ordinary | 1,592 (7,322) | 1,592 (7,322) |
| 09-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 29.39 n/a | Ordinary Ordinary | 6,792 (843) | 6,792 (843) |
| 09-May-2023 STATE STREET GLOBAL ADVISORS, INC. 09-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 29.39 n/a | Ordinary Ordinary | (3,180) (16,404) | (3,180) (16,404) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 10-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 29.09 29.09 | Ordinary Ordinary | (631) 404 | (631) 404 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption In specie redemption | 29.09 n/a n/a | Ordinary Ordinary Ordinary | (1,055) (36,992) | (1,055) (36,992) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, INC 11-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | in specia redemption Sale Purchase | 28.89 28.89 | Ordinary Ordinary | (644) 4,110 | (644) 4,110 |
| 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 28.51 | Ordinary Ordinary | 137,003 | 137,003 214 |
| | Purchase In specie redemption | 28.90 n/a | Ordinary Ordinary | 1,190 (26,150) | 1,190 (26,150) |
| 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a 28.53 | Ordinary | 9,604 (3,165) 8.451 | 9,604 (3,165) 8.451 |
| | Purchase Sale Purchase | 28.53 28.25 28.68 | Ordinary Ordinary Ordinary | (6,589) 19,580 | (6,589) 19,580 |
| 15-May-2023 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (31,392) (8,244) | (31,392) (8,244) |
| 16-May-2023 STATE STREET GLOBAL ADVISORS, INC. 17-May-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale | 28.68 27.80 | Ordinary Ordinary | 1,678 (7,292) | 1,678 (7,292) |
| 17-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 27.80 27.51 | Ordinary Ordinary | 136 | 136 (1,290) |
| 18-May-2023 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie redemption | 27.60 27.51 n/a | Ordinary Ordinary Ordinary | (10,118) (1.592) | 235 (10,118) (1,592) |
| 19-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 27.00 27.00 | Ordinary Ordinary | 202 10,858 | 202 10,858 |
| 19-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 27.00 27.00 | Ordinary Ordinary | 1,119 (142) | 1,119 (142) |
| | Sale In specie redemption | 27.00 n/a | Ordinary Ordinary | (1,119) | (1,119) |
| 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 26.95 26.95 26.95 | Ordinary Ordinary Ordinary | 11,417 (5,494) (30,426) | 11,417 (5,494) (30,426) |
| 22-May-2023 STATE STREET GLOBAL ADVISORS, INC. 23-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale Sale | 26.95 26.43 | Ordinary Ordinary | (557) (4,900) | (557) (4,900) |
| 23-May-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 26.43 26.43 | Ordinary Ordinary | (415) 406 | (415) 406 |
| | Purchase Sale | 17.63 26.43 | Ordinary Ordinary | 1,200 (19,509) | 1,200 (19,509) |
| 23-May-2023 STATE STREET GLOBAL ADVISORS, INC. 24-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase In specie redemption | n/a 26.59 n/a | Ordinary Ordinary Ordinary | (1,592) 3,225 (1,055) | (1,592) 3,225 (1,055) |
| 25-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (2,110) | (2,110) |
| 26-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 25.90 25.90 | Ordinary Ordinary | 303 (823) | 303 (823) |
| 26-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 25.90 25.90 | Ordinary Ordinary | 8,527 (15,080) | 8,527 (15,080) |
| 30-May-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale In specie application | n/a 25.69 n/a | Ordinary Ordinary Ordinary | (847) (2,140) 2,140 | (847) (2,140) 2,140 |
| 31-May-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | in specie application Purchase Sale | 25.69 25.69 | Ordinary Ordinary Ordinary | 5,593 (1,190) | 5,593 (1,190) |
| 31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase Purchase | 25.72 25.72 | Ordinary Ordinary | 1,635 4,616 | 1,635 4,616 |
| | Purchase Purchase | 25.69 25.69 | Ordinary Ordinary | 5,615 44,886 | 5,615 44,886 |
| 31-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale Purchase | 25.69 25.69 25.69 | Ordinary Ordinary Ordinary | 88,913 (156) 51,308 | 88,913 (156) 51,308 |
| 31-May-2023 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 STATE STREET GLOBAL ADVISORS, INC. | PUTCHASE Sale Sale | 25.69 22.90 25.69 | Ordinary Ordinary Ordinary | (67) (123,166) | (67) (123,166) |
| 01-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 2,140 (5,504) | 2,140 (5,504) |
| 01-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 26.10 27.50 | Ordinary Ordinary | 7,585 6,414 | 7,585 6,414 |
| | Purchase Purchase In specia redemption | 27.00 27.50 n/a | Ordinary Ordinary | 328 24,053 (234) | 328 24,053 (234) |
| 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale In specie redemption | n/a 27.12 n/a | Ordinary Ordinary Ordinary | (2,916) (882,076) | (2,916) (882,076) |
| 05-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 27.12 | Ordinary Ordinary | (280,472) 3,086 | (280,472) 3,086 |
| 06-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 26.38 n/a | Ordinary Ordinary | 700 206,459 | 700 206,459 |
| 07-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase Sale | 26.81 26.56 26.56 | Ordinary Ordinary Ordinary | 1,192 101 (646) | 1,192 101 (646) |
| 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 26.49 26.56 | Ordinary Ordinary | 791 7,843 | 791 7,843 |
| | Sale Purchase | 26.56 26.39 | Ordinary Ordinary | (17,394) 2,603 | (17,394) 2,603 |
| | In specie application Sale | n/a 26.41 26.03 | Ordinary Ordinary Ordinary | (1,518) (1,525) | (1,518) (1,525) |
| | Sale In specie redemption Purchase | 26.03 n/a 26.03 | Ordinary Ordinary Ordinary | (2,987) 13,005 | (2,987) 13,005 |
| 13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 26.03 26.08 | Ordinary Ordinary | (13,005) 914 | (13,005) 914 |
| 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 7,665 1,070 | 7,665 1,070 |
| 15-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 16-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase Purchase | 25.89 26.31 26.34 | Ordinary Ordinary | (7,213) 190,741 505 | (7,213) 190,741 505 |
| | Purchase Purchase | 26.34 26.34 | Ordinary Ordinary | 505 996 | 505 996 |

| 16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 26.34 | Ordinary | (9,365) | (9,365) |
|--|---|--------------------------------|-------------------------------------|---------------------------------------|------------------------------------|
| | Purchase | 26.34 | Ordinary | 140,091 | 140,091 |
| 16-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 26.34 26.34 26.33 | Ordinary Ordinary Ordinary | (61,455) 14,367 (2,835) | (61,455) 14,367 (2,835) |
| 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 26.34 | Ordinary | (1,423) | (1,423) |
| 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 26.34 | Ordinary | (27,203) | (27,203) |
| 19-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption Sale | n/a 26.40 26.40 | Ordinary Ordinary | (304) (2,685) (1,193) | (304) (2,685) (1,193) |
| 21-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Sale | n/a 26.40 | Ordinary Ordinary Ordinary | 3,213 (517) | 3,213 (517) |
| 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application | n/a | Ordinary | 3,990 | 3,990 |
| | Purchase | 26.07 | Ordinary | 707 | 707 |
| 23-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application Purchase Sale | 25.88 n/a 25.96 25.88 | Ordinary Ordinary Ordinary Ordinary | 212 2,142 3,125 (5,545) | 212 2,142 3,125 (5,545) |
| 26-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase In specie application | 26.20 n/a 26.66 | Ordinary Ordinary Ordinary | 1,010 1,071 20,062 | 1,010 1,071 20,062 |
| 27-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 26.66 26.66 | Ordinary Ordinary | 38,459 (4,055) | 38,459 (4,055) |
| 28-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jun-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie application In specie redemption Sale | n/a n/a 26.34 | Ordinary Ordinary Ordinary | 2,142 (4,976) (23,231) | 2,142 (4,976) (23,231) |
| 29-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 26.35 | Ordinary | (10,090) | (10,090) |
| | Purchase | 26.42 | Ordinary | 1,314 | 1,314 |
| 30-Jun-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 26.42 n/a 26.42 | Ordinary Ordinary Ordinary | (3,669) (7,502) 23,261 | (3,669) (7,502) 23,261 |
| 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 26.42 | Ordinary | (24,131) | (24,131) |
| | In specie application | n/a | Ordinary | 11,882 | 11,882 |
| 03-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption Purchase | 27.07 n/a 27.00 | Ordinary Ordinary Ordinary | 505 (843) 742 | 505 (843) 742 |
| 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 20 | 20 |
| | In specie redemption | n/a | Ordinary | (14,578) | (14,578) |
| 04-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 27.38 | Ordinary | 1,274 | 1,274 |
| | In specie redemption | n/a | Ordinary | (4,774) | (4,774) |
| | Purchase | 27.40 | Ordinary | 20,959 | 20,959 |
| 05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 05-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 27.28 | Ordinary | (34,904) | (34,904) |
| | Sale | 27.30 | Ordinary | (4,921) | (4,921) |
| | Purchase | 27.30 | Ordinary | 1.482 | 1.482 |
| 06-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 26.88 | Ordinary | (9,576) | (9,576) |
| 06-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 2,052 | 2,052 |
| 06-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | In specie application Sale | n/a 26.19 26.24 | Ordinary Ordinary | 3,269 (1,131) (11,287) | 3,269 (1,131) (11,287) |
| 07-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 07-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Purchase | 26.24 n/a 26.34 | Ordinary Ordinary Ordinary | (11,287) 1,026 780 | (11,287) 1,026 780 |
| 07-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 570 | 570 |
| 10-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 26.53 | Ordinary | (24,378) | (24,378) |
| 10-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | In specie application | n/a | Ordinary | 6,482 | 6,482 |
| | In specie application | n/a | Ordinary | 5,320 | 5,320 |
| | Purchase | 26.95 | Ordinary | 202 | 202 |
| 11-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase In specie application | 26.95 n/a | Ordinary Ordinary | 212 843 | 212 843 |
| 12-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 1,026 | 1,026 |
| | In specie application | n/a | Ordinary | 570 | 570 |
| | Purchase | 27.90 | Ordinary | 703 | 703 |
| 14-Jul-2023 STATE STREET GLOBAL ADVISORS EIWITED 14-Jul-2023 STATE STREET GLOBAL ADVISORS EIWITED 14-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale Purchase | 27.96 27.96 | Ordinary Ordinary | (647) 636 | (647) 636 |
| 14-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 27.96 | Ordinary | (339) | (339) |
| 17-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n/a | Ordinary | (4,774) | (4,774) |
| 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | | 27.80 | Ordinary | 9,268 | 9,268 |
| 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Sale | 27.80 27.63 27.80 | Ordinary Ordinary Ordinary | (1,519) (493) | (1,519) (493) |
| 18-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 27.62 27.62 | Ordinary Ordinary | 3,174 | 404 3,174 |
| 18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Purchase | 27.62 | Ordinary | (3,808) | (3,808) |
| 18-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | | n/a | Ordinary | 8,352 | 8,352 |
| 19-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | 27.75 | Ordinary | 303 | 303 |
| 19-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 27.75 | Ordinary | (647) | (647) |
| | In specie application | n/a | Ordinary | 600 | 600 |
| 19-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase In specie redemption Sale | 27.91 n/a 26.19 | Ordinary Ordinary Ordinary | (3,078) (244) | 156 (3,078) (244) |
| 21-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 26.19 | Ordinary | 1,049 | 1,049 |
| | In specie redemption | n/a | Ordinary | (2,529) | (2,529) |
| | In specie application | n/a | Ordinary | 294 | 294 |
| 24-Jul-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 24-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 26.48 | Ordinary | 1,607 | 1,607 |
| | Purchase | 26.48 | Ordinary | 3,109 | 3,109 |
| 24-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie redemption | 26.48 26.50 n/a | Ordinary Ordinary Ordinary | (3,109) 505 (5,800) | (3,109) 505 (5,800) |
| 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 26.50 | Ordinary | 1,795 | 1,795 |
| 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 26.50 | Ordinary | (1,795) | (1,795) |
| 25-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 10,440 | 10,440 |
| | In specie application | n/a | Ordinary | 4,092 | 4,092 |
| | In specie redemption | n/a | Ordinary | (4,104) | (4,104) |
| 26-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 26.75 | Ordinary | 1,876 | 1,876 |
| | Purchase | 26.98 | Ordinary | 4,003 | 4,003 |
| | Sale | 26.75 | Ordinary | (1,876) | (1.876) |
| 27-Jul-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 26.90 26.90 | Ordinary Ordinary | 12,211 3,203 | 12,211 3,203 |
| 27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 26.90 26.90 | Ordinary Ordinary | 7,532 (31,521) | 7,532 (31,521) 3,769 |
| 28-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale Purchase | 26.41 26.41 26.41 | Ordinary Ordinary Ordinary | 3,769 (6,494) 3,038 | (6,494) 3,038 |
| 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 26.41 | Ordinary | 18,689 | 18,689 |
| | Purchase | 26.41 | Ordinary | 5,695 | 5,695 |
| | Purchase | 26.41 | Ordinary | 10,515 | 10,515 |
| 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale Purchase | 26.41 26.79 | Ordinary Ordinary Ordinary | (11,724) 4,073 | (11,724) 4,073 |
| 01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application In specie redemption | 26.79 n/a n/a | Ordinary Ordinary Ordinary | (14,630) 76,005 (4,253) | (14,630) 76,005 (4,253) |
| 01-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 26.79 | Ordinary | (364) | (364) |
| | Sale | 26.60 | Ordinary | (71,469) | (71,469) |
| | Purchase | 26.60 | Ordinary | 4,886 | 4,886 |
| 02-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 26.60 | Ordinary | (1,292) | (1,292) |
| | Sale | 26.51 | Ordinary | (13,021) | (13,021) |
| 02-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 03-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 26.60 | Ordinary | (355) | (355) |
| | Sale | 26.34 | Ordinary | (1,088) | (1,088) |
| | Purchase | 26.34 | Ordinary | 18,815 | 18,815 |
| 03-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a n/a | Ordinary Ordinary | (1,800) 466 | (1,800) 466 |
| 03-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 26.08 26.08 | Ordinary Ordinary Ordinary | (455) (1,362) (28,760) | (455) (1,362) (28,760) |
| 04-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 4,092 | 4,092 |
| | Purchase | 26.08 | Ordinary | 5,303 | 5,303 |
| 07-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption Purchase Sale | 26.12 n/a 26.12 26.12 | Ordinary Ordinary Ordinary Ordinary | 2,507 (843) 2,645 (2,645) | 2,507 (843) 2,645 (2,645) |
| 08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED | Jane Sale In specie application In specie application | 26.00 n/a n/a | Ordinary Ordinary Ordinary Ordinary | (2,045) (3,177) 2,088 10,856 | (3,177) 2,088 10,856 |
| 09-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Aug-2023 STATE STREET GLOBAL ADVISORS, NC. 09-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale In specie redemption | n/a 26.13 n/a | Ordinary Ordinary Ordinary Ordinary | (843) (2,990) (10,856) | (843) (2,990) (10,856) |
| 10-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 25.95 | Ordinary | 202 | (1,099) |
| 10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 25.95 | Ordinary | (1,099) | |
| 10-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (10,076) | (10,076) |
| | Purchase | 25.85 | Ordinary | 505 | 505 |
| | Purchase | 25.81 | Ordinary | 6,191 | 6,191 |
| 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 3,192 | 3,192 |
| | In specie redemption | n/a | Ordinary | (455) | (455) |
| 14-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 14-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 26.00 | Ordinary | 213 | 213 |
| | In specie redemption | n/a | Ordinary | (844) | (844) |
| 15-Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 25.62 | Ordinary | (13,819) | (13,819) |
| | Sale | 25.61 | Ordinary | (10,856) | (10,856) |

| 17-Aug.2023 STATE STREET GLOBAL ADVISORS, EURTOPE LIMITED Purchase 22.8 Ordinary 22.2 17-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Specie application 1/2 Ordinary 5. 18-Aug.2023 STATE STREET GLOBAL ADVISORS, LIMITED Purchase 24.99 Ordinary 1. 18-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 18-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. Sale 24.79 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 3. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 3. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 Ordinary 4.02 3. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, INITED In specie application 1/2 Ordinary 4.02 3. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie application 1/2 Ordinary 4.02 3. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie application 1/2 Ordinary 4.02 3. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED 1. 12-Aug.2023 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIM | 15 3,415 40 22,140 72 5,472 5,473 1,045 30 5,930 195) (195) 330 2,030 |
|--|---|
| 17-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/s Ordinary 5 | 772 5,472 445 1,045 30 5,930 55) (195) 30 2,030 30 2,030 441 (3,944) 84 84 84 25) (325) |
| 18-Aug-2022 STATE STREET GLOBAL ADVISONS, INC In specie rademption In section In specie rademption In section | 95) (195) 130 2,030 141) (3,944) 84 84 155) (325) 196 696 |
| 21-Aug-2023 STATE STREET GLOBAL ADVISONS, INC. Sale 24.79 Ordinary 3. | (3,944) (3,944) |
| 21-Aug-2023 STATE STREET GLOBAL ADVISONS, INC. In specie redemption In specie application In specie | 25) (325) 96 696 |
| 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.20 Ordinary 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 402 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 15, | 70 3,170 |
| 23-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (5, | 13 213 |
| 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.20 Ordinary (3, | 72) (5,472) |
| 23-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 24-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/2 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.65 Ordinary (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale (12, 24-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, AUSTRAL | 84 2,184 |
| 24-Aug-2023 [STATE STREET GLOBAL ADVISORS, NLSTRALIAL LIMITED In specie redemption //a Ordinary (36, 22-4) 5.56 Ordinary (2, 6) 24-Aug-2023 [STATE STREET GLOBAL ADVISORS, INC Sale 25.65 Ordinary (2, 2, 2) | 21) (2,921) |
| 25-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.46 Ordinary 37 | 16 216 88 37,288 40 140 |
| 29-Aug-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.74 Ordinary 186 | |
| 29-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 25.78 Ordinary 7 | 66 7,566 86 5,586 |
| | 59 3,059 |
| 31.Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) (CO., LTD. Purchase 25.99 Ordinary 31.Aug-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 26.01 Ordinary 9 31.Aug-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.99 Ordinary 18 | |
| | 21 2,121 |
| 3.1-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.99 Ordinary 48. 3.1-Aug-2023 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 25.09 Ordinary 68. 26.01 Ordinary 69. 26.01 Or | 99 48,199 64 6,664 |
| | 94 394 90 190 |
| | 70 3,070 08 3,908 30 72.730 |
| 31-Aug-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 26.03 Ordinary (33, | |
| 04-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1 04-Sep-2023 STATE STREET GLOBAL ADVISORS, NIC. Purchase 25.98 Ordinary 14 | 134 1,034 150 14,750 |
| 05-Sep-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 25.51 Ordinary (5, | |
| 07-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.57 Ordinary (4, | |
| 08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 25.72 Ordinary 1 08-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (1, | 41 1,541 27) (1,827) |
| | 54) (854) |
| 12-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.72 Ordinary | 95 9,995 03 303 50 4,350 |
| 21-5ep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary 12-5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/e Ordinary 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 12.5ep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemp | 13) (2,043) |
| 13-5ep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.79 Ordinary 11-15-5ep-2023 STATE STREET GLOBAL ADVISORS, AUSTRAULA, LIMITED Sile 26.03 Ordinary (2.1) Contract Cont | 03 303 72) (21,872) |
| 1.4-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 26.03 Ordinary 1.9, | 65 2,765 |
| 15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 26.09 Ordinary 19. 15-Sep-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 26.09 Ordinary 39. 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 26.09 Ordinary 39. | 02) (9,802) |
| 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale 26.09 Ordinary (1, 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 26.09 Ordinary 72 | 95 72,895 |
| 15-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 26.09 Ordinary (126, 125, 125, 125, 125, 125, 125, 125, 125 | 88 103,988 |
| 18-Sep-2/2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 26.57 Ordinary 11 | 53) (653) |
| 19-5ep-2023 STATE STREET GLOBAL ADVISIONS, INC. In specie application //a Ordinary 1 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED specie application //a Ordinary (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALL, IMITED (28, 10 20-5ep-2023 STATE STREET, AUSTRALL, AUS | |
| 20-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 26.70 Ordinary (5, | |
| | 96 2,660 96 3,696 51) (5,751 |
| 22-5eg-2029 [STATE STREET GLOBAL ADVISIONS ASIAL LIMITED Sale 2.6.83 Ordinary (13. 22-5eg-2029 [STATE STREET GLOBAL ADVISIONS ELROPE LIMITED Purchase 2.6.83 Ordinary (13. | |
| | 07 2,407 |
| 25-Sep-2023 STATE STREET GLOBAL ADVISONS, INC. Sale 26.82 Ordinary (31, | 90 290 98) (31,898) 84 5,484 |
| 26-5ep-2023 STATE STREET GLOBAL ADVISORS, INC Sale 26.26 Ordinary 13, 27-5ep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 25.70 Ordinary 17 | 94) (3,094) |
| 27-Sep-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 25.72 Ordinary (| 03 303 31) (381) |
| | 10 610 97 13,797 63 19,363 |
| 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (13, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.72 Ordinary (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. (7, 27-sep-2023 STATE STREET GLOBAL ADVISORS, INC. (7, 27-sep-2023 STATE | 97) (13,797) |
| 27-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (28-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 24.49 Ordinary 10 | 25) (325) 74 10,574 |
| 28-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 24.81 Ordinary | 78 778 32 24,332 |
| 29-Sep-2023 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Purchase 24.52 Ordinary | 73 24,332 73 973 47 9,147 |
| 29-Sep-2023 [STATE STREET GLOBAL ADVISORS, IN. Purchase 24.45 Ordinary 2 29-Sep-2023 [STATE STREET GLOBAL ADVISORS, IN. Purchase 24.52 Ordinary 2 | .66 2,666 .68 15,368 |
| 29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 24.52 Ordinary (23, 123, 123, 123, 123, 123, 123, 123, 1 | 30,934 |
| 02-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.50 Ordinary 5 02-Oct-2023 STATE STREET GLOBAL ADVISORS, IMP. In specie application n/a Ordinary 13 03-Oct-2023 STATE STREET GLOBAL ADVISORS (AIPAN) CO., LTD. Sale 23.71 Ordinary 12 | |
| 03-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22.7.1 Ordinary 1 03-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 10 | 1,010 19 10,019 |
| 04-04-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 23.87 Ordnary 12 04-04-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 23.88 Ordnary 13 | 76 13,576 |
| | 36) (1,486) 37) (937) 08 2,208 |
| 04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (| 10) (510) 82 282 |
| 6 - 0-c-2023 [STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 24.27 Ordinary 6 - 0-c-2023 [STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 24.27 Ordinary (- | 82 282 16) (246) |
| | 11 1,511 85 685 66) (3.056) |
| 06-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 8 09-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.42 Ordinary | 28 8,928 04 404 |
| 09-04-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 16 10-04-2023 STATE STREET GLOBAL ADVISORS EUROPE UNITED Purchase 25.22 Ordinary 1 25.22 Ordinary 1 | 08 16,208 62 1,962 |
| 10-Qc-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 25.23 Ordinary 10-Qc-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie predemption 7/p Ordinary (129, 0.23) Ordinary Ordinary (129, 0.23) | |
| 10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.23 Ordinary (3, | 98 1,298 53) (3,563) 90) (390) |
| 11-0ct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 12 1,212 58) (5,258) |
| 11-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 25.32 Ordinary | 90 1,290 40 240 |
| 11-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.28 Ordinary (4, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, IMITED Sale 25.80 Ordinary (1, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 25.76 Ordinary (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale (2, 12-0ct-2023 STATE STREET GLOBAL ADVISORS, | 26) (626) |
| 12-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 12 | |

| 17-Oct-2023 STATE STF | REET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (5,424) | (5,424 |
|--|--|--|----------------------------------|----------------------------------|---------------------------------------|------------------------------------|
| 17-Oct-2023 STATE STE | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS EUROPE LIMITED REET GLOBAL ADVISORS, INC. | in specie application Sale Sale | n/a 26.90 26.90 | Ordinary Ordinary Ordinary | 2,232 (7,631) (51) | 2,23 (7,631 (51 |
| 18-Oct-2023 STATE STF 18-Oct-2023 STATE STF | REET GLOBAL ADVISORS EUROPE LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, INC. | Purchase In specie application Purchase | 25.13 n/a 25.15 | Ordinary Ordinary Ordinary | 1,428 2,716 3,404 | 1,42 2,71 3,40 |
| 19-Oct-2023 STATE STF 19-Oct-2023 STATE STF | REET GLOBAL ADVISORS LIMITED REET GLOBAL ADVISORS, INC. | Purchase Purchase | 25.00 25.14 | Ordinary Ordinary | 10,805 1,906 | 10,80 1,90 |
| 19-Oct-2023 STATE STF | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS ASIA LIMITED | Sale In specie application Sale | 25.14 n/a 24.81 | Ordinary Ordinary Ordinary | (1,906) 5,580 (18,609) | (1,906 5,58 (18,609 |
| 20-Oct-2023 STATE STF 23-Oct-2023 STATE STF | REET GLOBAL ADVISORS LIMITED REET GLOBAL ADVISORS EUROPE LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie application | 24.81 24.31 n/a | Ordinary Ordinary Ordinary | (14,000) 612 1,682 | (14,000 61 1,68 |
| 23-Oct-2023 STATE STF 23-Oct-2023 STATE STF | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. | Purchase Sale | 24.31 24.31 | Ordinary Ordinary | 3,808 (3,808) | 3,80 |
| 24-Oct-2023 STATE STF | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, INC. | In specie redemption In specie application Purchase | n/a n/a 24.03 | Ordinary Ordinary Ordinary | (195) 1,045 9,128 | (195 1,04 9,12 |
| 24-Oct-2023 STATE STF 24-Oct-2023 STATE STF | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. | Sale Sale | 24.03 24.03 | Ordinary Ordinary Ordinary | (9,128) (8,545) (37,741) | (9,128 (8,545 (37,741 |
| 25-Oct-2023 STATE STF 25-Oct-2023 STATE STF | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | n/a 20.36 23.65 | Ordinary Ordinary | 3,232 4,749 | 3,23 4,74 |
| 25-Oct-2023 STATE STF | REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. REET GLOBAL ADVISORS, INC. | Sale Sale In specie application | 21.01 23.65 n/a | Ordinary Ordinary Ordinary | (3,232) (5,282) 2,232 | (3,232 (5,282 2,23 |
| 26-Oct-2023 STATE STF 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS (JAPAN) CO., LTD. REET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale Tax Free Exchange - Deliver | 23.35 22.02 | Ordinary Ordinary | (179,617) (833) | (179,617 |
| 26-Oct-2023 STATE STF 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS (JAPAN) CO., LTD. REET GLOBAL ADVISORS (JAPAN) CO., LTD. REET GLOBAL ADVISORS (JAPAN) CO., LTD. | Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver | 22.22 25.15 25.70 | Ordinary Ordinary Ordinary | (604,488) (19,811) (21,462) | (604,48) (19,81) (21,46) |
| 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS (JAPAN) CO., LTD. REET GLOBAL ADVISORS (JAPAN) CO., LTD. REET GLOBAL ADVISORS (JAPAN) CO., LTD. | Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver | 25.83 29.62 32.33 | Ordinary Ordinary Ordinary | (627,147) (26,848) (57,497) | (627,147 (26,848 (57,497 |
| 26-Oct-2023 STATE STF 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS ASIA LIMITED REET GLOBAL ADVISORS ASIA LIMITED | Tax Free Exchange - Deliver Tax Free Exchange - Deliver | 19.49 20.95 | Ordinary Ordinary | (34,270) (17,322) | (34,270 |
| 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS ASIA LIMITED REET GLOBAL ADVISORS ASIA LIMITED REET GLOBAL ADVISORS EUROPE LIMITED | Tax Free Exchange - Deliver Tax Free Exchange - Deliver Sale | 23.45 27.14 23.35 | Ordinary Ordinary Ordinary | (15,435) (8,197) (1,658,684) | (15,435 (8,197 (1,658,684 |
| 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase Sale | 23.35 23.35 23.35 23.35 | Ordinary Ordinary | (161,440) 3,517 (520,466) | (161,440 3,51 (520.466 |
| 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sair Tax Free Exchange - Deliver Tax Free Exchange - Deliver | 23.35 19.87 23.61 | Ordinary Ordinary Ordinary | (317,246) | (317,246 |
| 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Tax Free Exchange - Deliver Tax Free Exchange - Deliver Tax Free Exchange - Deliver | 23.92 25.90 25.92 | Ordinary Ordinary Ordinary | (1,962,724) (661,818) (114,161) | (1,962,724 (661,818 (114,161 |
| 26-Oct-2023 STATE STF 26-Oct-2023 STATE STF | REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, INC. | Tax Free Exchange - Deliver Purchase | 36.87 23.35 | Ordinary Ordinary | (1,654,504) 619,000 | (1,654,504 619,00 |
| | REET GLOBAL ADVISORS, INC. REET BANK AND TRUST COMPANY | Sale Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D | 23.35 n/a | Ordinary Ordinary | (7,377,354) 30,249 | (7,377,354 30,24 |
| | REET BANK AND TRUST COMPANY | Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D | n/a | Ordinary | (30,249) | (30,249 |
| | REET BANK AND TRUST COMPANY REET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust | n/a n/a | Ordinary | 10,072 | 10,07 |
| | REET BANK AND TRUST COMPANY | Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust | n/a | Ordinary | (265) | (265 |
| 26-Apr-2023 STATE STF | REET BANK AND TRUST COMPANY | Company – Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D | n/a | Ordinary | (5,635) | (5,63 |
| | REET BANK AND TRUST COMPANY | Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a n/a | Ordinary | (107,353) | (107,35) |
| | REET BANK AND TRUST COMPANY | TEXAS – Refer Part A of Annexure D Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (17,901) | (17,90) |
| 03-Mar-2023 STATE STF | REET BANK AND TRUST COMPANY | TEXAS – Refer Part A of Annexure D Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D | n/a | Ordinary | (6,728) | (6,72) |
| | REET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D | n/a | Ordinary | 10,072 | 10,07 |
| | REET BANK AND TRUST COMPANY REET BANK AND TRUST COMPANY | Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK | n/a n/a | Ordinary | (4,437) | (5,63 |
| | REET BANK AND TRUST COMPANY | PREMIA FUND – Refer Part B of Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY | n/a | Ordinary | 30,249 | 30,24 |
| 15-Sep-2022 STATE STF | REET BANK AND TRUST COMPANY | LONG SHORT FUND LIMITED – Refer Part B of Annexure D Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D | n/a | Ordinary | (30,249) | (30,24 |
| | REET BANK AND TRUST COMPANY REET BANK AND TRUST COMPANY | Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a n/a | Ordinary | (107,353) | (107,35 |
| | REET BANK AND TRUST COMPANY | TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | n/a | Ordinary | (17,901) | (17,90 |
| 03-Mar-2023 STATE STF | REET BANK AND TRUST COMPANY | TEXAS – Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D | n/a | Ordinary | (6,728) | (6,72 |
| | REET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | n/a | Ordinary | 8,092 | 8,09 |
| | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | n/a | Ordinary | (1,114) | (1,11 |
| 22-Nov-2022 STATE STF | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | n/a | Ordinary | (1,858) | (1,85 |
| 14-Dec-2022 STATE STF | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | n/a | Ordinary | (872) | (87 |
| 06-Jan-2023 STATE STF | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | n/a | Ordinary | (4,248) | (4,24 |
| 08-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI | n/a | Ordinary | 3,702 | 3,70 |
| 09-Aug-2022 STATE STI | REET BANK AND TRUST COMPANY | EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI | n/a | Ordinary | 5,299 | 5,29 |
| | REET BANK AND TRUST COMPANY | EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI | | Ordinary | 6,838 | 6,8 |
| | | EX US ALPHA EXTENSION TRUST FUND U — Refer Part C of Annexure D | n/a | | | |
| 12-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | (4,541) | (4,54 |
| 15-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 170 | 17 |
| 16-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | n/a | Ordinary | 325 | 32 |
| 17-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (69) | (6 |
| 18-Aug-2022 STATE STI | REET BANK AND TRUST COMPANY | ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI | n/a | Ordinary | 900 | 90 |
| | REET BANK AND TRUST COMPANY | EX US ALPHA EXTENSION TRUST FUND U — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI | n/a | Ordinary | 857 | 89 |
| | | EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | | | | |
| 22-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U — Refer Part C of Annexure D | n/a | Ordinary | (642) | (64 |
| l l | | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI | n/a | Ordinary | 200 | 20 |
| 23-Aug-2022 STATE STF | REET BANK AND TRUST COMPANY | EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D | | | | |
| | REET BANK AND TRUST COMPANY | | n/a | Ordinary | (724) | (72 |

| 26 Aug 2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (14,078) | (14,078) |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| | | ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U — Refer Part C of Annexure D | | | | |
| 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II Refer Part C of Annexure D | n/a | Ordinary | 6,665 | 6,665 |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D | n/a | Ordinary | (1,132) | (1,132) |
| 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – | n/a | Ordinary | 105 | 105 |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA | n/a | Ordinary | (319) | (319) |
| 23-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | EXTENSION FUND II – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – | n/a | Ordinary | 155 | 155 |
| 24-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 708 | 708 |
| 25-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 256 | 256 |
| - | STATE STREET BANK AND TRUST COMPANY | CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to | n/a | | (6,438) | (6,438) |
| | | ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D | | | | |
| 09-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure D | n/a | Ordinary | 70,549 | 70,549 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of | n/a | Ordinary | (70,549) | (70,549) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D | n/a | Ordinary | 3,727 | 3,727 |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 14,430 | 14,430 |
| 02-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet | n/a | Ordinary | (247) | (247) |
| 03-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global | n/a | Ordinary | 1,557 | 1,557 |
| 04 4 2022 | STATE STREET BANK AND TRUST COMPANY | Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global | n/a | | 82 | 82 |
| | | Equity Alpha Extension Fund – Refer Part C of Annexure D | | | | |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 871 | 871 |
| 08-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (131) | (131) |
| 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 143 | 143 |
| 10-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | 139 | 139 |
| 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet | n/a | Ordinary | (4,938) | (4,938) |
| 12-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet | n/a | Ordinary | (5,041) | (5,041) |
| 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global | n/a | Ordinary | 226 | 226 |
| | | Equity Alpha Extension Fund – Refer Part C of Annexure D | | | | |
| 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (170) | (170) |
| 17-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (14) | (14) |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (300) | (300) |
| 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (585) | (585) |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet | n/a | Ordinary | (357) | (357) |
| 23-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet | n/a | Ordinary | (344) | (344) |
| 24-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet | n/a | Ordinary | (139) | (139) |
| | | Global Equity Alpha Extension Fund – Refer Part C of Annexure D | | | | |
| - | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | | (1,118) | (1,118) |
| 26-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D | n/a | Ordinary | (7,791) | (7,791) |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C | n/a | Ordinary | 10,838 | 10,838 |
| 08-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C | n/a | Ordinary | 2,339 | 2,339 |
| 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND | n/a | Ordinary | (1,370) | (1,370) |
| 10-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (1,296) | (1,296) |
| 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 449 | 449 |
| 12 Aug 2022 | STATE STREET BANK AND TRUST COMPANY | INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to | n/a | | (601) | (601) |
| | | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D | | | | |
| 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | n/a | Ordinary | 180 | 180 |
| 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND | n/a | Ordinary | (166) | (166) |
| 17-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C | n/a | Ordinary | 256 | 256 |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND | n/a | Ordinary | (372) | (372) |
| 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 237 | 237 |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D Releasing a piledge over securities provided to secure a securities loan to | n/a | Ordinary | (775) | (775) |
| | STATE STREET BANK AND TRUST COMPANY | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | | 154 | 154 |
| | | INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D | n/a | | (300) | (300) |
| 25-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND | n/a | Ordinary | (9,573) | (9,573) |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D | n/a | Ordinary | 23,057 | 23,057 |
| | | | | | | |

| 06-Jun-2023 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 D | n/a | Ordinary | 25,156 | 25,156 |
|--|---|------------|------------|----------------------|----------------------|
| 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D | n/a | Ordinary | 16,404 | 16,404 |
| 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 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 D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a n/a | Ordinary | 10,937 | 10,937 |
| 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY | ALLOCATION FUND — Refer Part C of Annexure D Taking a piedge over securities to secure a securities from GMO ALTERNATIVE Taking a piedge over securities to secure a securities from GMO ALTERNATIVE | n/a | Ordinary | 7,206 | 7,206 |
| 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY | ALLOCATION FUND – Refer Part C of Annexure D Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D | n/a | Ordinary | 1,281 | 1,281 |
| 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY | ALLOCATION FUND — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D | n/a | Ordinary | 1,739 | 1,739 |
| 11-Aug-2023 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 D | n/a | Ordinary | 711 | 711 |
| 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a n/a | Ordinary | (1,282) | 1,282) |
| 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY | ALLOCATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (1,286) | (1,286) |
| 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY | ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D | n/a | Ordinary | (575) | (575) |
| 26-Sep-2023 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 D | n/a | Ordinary | 848 | 848 |
| 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 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 D Taking a pledge over securities to secure a securities loan from GMO | n/a n/a | Ordinary | 1,013 86,614 | 1,013 86,614 |
| 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 94,500 | 94,500 |
| 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D | n/a | Ordinary | (176,844) | (176,844) |
| 13-Jun-2023 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 D | n/a | Ordinary | 176,844 | 176,844 |
| 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 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 D Releasing a pledge over securities provided to secure a securities loan to GMO | n/a n/a | Ordinary | 110,454 (146,347) | 110,454 (146,347) |
| 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 146,347 | 146,347 |
| 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (185,679) | (185,679) |
| 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D | n/a | Ordinary | 15,544 | 15,544 |
| 22-Sep-2023 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 D | n/a | Ordinary | (10,283) | (10,283) |
| 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from GMO IIMPLEMENTATION FUND – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from GMO | n/a n/a | Ordinary | 607 49,603 | 607 49,603 |
| 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (32,960) | (32,960) |
| 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D | n/a | Ordinary | (25,803) | (25,803) |
| 29-Sep-2023 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 D | n/a | Ordinary | (840) | (840) |
| 13-Oct-2023 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 D | n/a | Ordinary | 189,811 | 189,811 |
| 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 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 D Releasing a pledge over securities provided to secure a securities loan to GMO | n/a n/a | Ordinary | (236,237) | (236,237) |
| 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (21,423) | (21,423) |
| 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY | IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D | n/a | Ordinary | (7,841) | (7,841) |
| 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D | n/a | Ordinary | 7,907 | 7,907 |
| 14-Jun-2023 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 | (2,773) | (2,773) |
| 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D 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 D | n/a | Ordinary | 44 | 44 |
| 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II | n/a | Ordinary | 61 | 61 |
| 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY | - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D | n/a | Ordinary | (5,239) | (5,239) |
| | Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D | | | | |
| 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL | n/a n/a | Ordinary | 16,198 16,198 | 16,198 16,198 |
| 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY | EQUITY INVESTMENTS – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE | n/a | Ordinary | (8,403) | (8,403) |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL | n/a | Ordinary | 8,403 | 8,403 |
| 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY | EQUITY INVESTMENTS – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D | n/a | Ordinary | (11,172) | (11,172) |
| 16-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure D | n/a | Ordinary | (10,757) | (10,757) |
| 17-Feb-2023 STATE STREET BANK AND TRUST COMPANY 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE | n/a n/a | Ordinary | 21,929 | 21,929 |
| 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY | INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE | n/a | Ordinary | (25,140) | (25,140) |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D | n/a | Ordinary | 1,890 | 1,890 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D | n/a | Ordinary | 25,490 | 25,490 |
| 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a n/a | Ordinary | 12,353 | 12,353 |
| 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (9,051) | (9,051) |
| 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (9) | (9) |
| 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (886) | (886) |
| 09-Aug-2023 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 C | n/a | Ordinary | (46) | (46) |
| 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a n/a | Ordinary | 244 | 244 |
| 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (44) | (44) |
| 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,845) | (2,845) |
| 04-Aug-2022 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 C | n/a | Ordinary | 5,292 | 5,292 |
| 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | (11) | (11) |
| 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 25 | 25 |
| 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 3 | 3 |
| 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (46) | (46) |
| 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (26) | (26) |
| 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY 16-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a n/a | Ordinary | (50) | (50) |
| | Refer Part B of Annexure C | Il/d | S. Gillery | (1,030) | (1,030) |

| 24-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 958 | 958 |
|-------------|--|---|------------|----------|----------|------------------|
| 09-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 63,894 | 63,894 |
| 10-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 14,855 | 14,855 |
| 11-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | REFER PART IS OF ANNEXURE C. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer PART B of Annexure C. | n/a | Ordinary | 25,483 | 25,483 |
| 14-Nov-2022 | 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 C | n/a | Ordinary | 844 | 844 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (92,846) | (92,846) |
| | 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 C | n/a | Ordinary | 20 | 20 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 367 | 367 208 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to securities assumed in The CITIGROUP GROUP | n/a | Ordinary | 3,889 | 3,889 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (28) | (28) |
| 23-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 1,577 | 1,577 |
| 24-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 1,878 | 1,878 |
| 25-Nov-2022 | 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 C | n/a | Ordinary | 2,395 | 2,395 |
| 28-Nov-2022 | 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 C | n/a | Ordinary | 117 | 117 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,717) | (23,717) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (155) | (155) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (1,284) | (1,284) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 16 | 16 |
| 30-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (83) | (83) |
| 03-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 85 | 85 |
| 04-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (43) | (43) |
| | 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 C | n/a | Ordinary | 66 | 66 |
| | 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 C | n/a | Ordinary | 1,309 | 1,309 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (105) | (105) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | (2,479) | (2,479) 8,160 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities from THE CITIGNOUP GROUP | n/a | Ordinary | 3,700 | 3,700 |
| 20-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (5,896) | (5,896) |
| 21-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 238 | 238 |
| 24-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 14,112 | 14,112 |
| 26-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (70) | (70) |
| 27-Apr-2023 | 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 C | n/a | Ordinary | 46 | 46 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (184) | (184) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (303) | (303) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | (65) | (65) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (248) | (248) |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 888 | 888 |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 541 | 541 |
| 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (126) | (126) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13,216) | (13,216) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (125) | (125) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C | n/a | Ordinary | 583 | 583 |
| | 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 24 | |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (110) | (110) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 152 | 152 |
| 19-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 153 | 153 |
| 22-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (1,062) | (1,062) |
| | 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 C | n/a | Ordinary | 390 | |
| | 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 C | n/a | Ordinary | 57 | 57 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | (7) | (7) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 242 | 242 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (5,405) | (5,405) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 18 | 18 |
| 23-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 2,809 | 2,809 |
| 26-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (512) | (512) |
| | 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 C | n/a | Ordinary | 7,031 | 7,031 |
| | 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 C | n/a | Ordinary | 12 | 12 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | (3,920) | (3,920) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (30) | (30) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (17) | (17) |
| 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Befor Bar B of Annexure C | n/a | Ordinary | (259) | (259) |
| 06-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 1,740 | 1,740 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,392) | (3,392) |
| | 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 C | n/a | Ordinary | 24 | 24 |
| 12-Jul-2023 | 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 C | n/a | Ordinary | 7 | 7 |

| 1.1 1.2 | (14) (1 (440) (46 328 3; 92,930 92,93 (74,981) (74,98 | Ordinary | n/a | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | |
|--|---|----------|-----|--|---|
| 10 10 10 10 10 10 10 10 | 328 33 92,930 92,93 (74,981) (74,98 | Ordinary | n/a | Refer Part B of Annexure C | |
| Section Control Cont | 92,930 92,9 <u>1</u> (74,981) (74,98 | | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY |
| 1-25 | (74,981) (74,98 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 18-Jul-2023 STATE STREET BANK AND TRUST COMPANY |
| Mill Control of designated | | | | - Refer Part B of Annexure C | |
| March 10 12 12 12 12 12 12 12 | | | | Refer Part B of Annexure C | |
| Mark But 15 Mark But 1 | (99) (9 | | | – Refer Part B of Annexure C | |
| 20.4-0.023 DOCUMENT CONTROL CONTROL CONTROL Security Development | | Ordinary | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | 25-Jul-2023 STATE STREET BANK AND TRUST COMPANY |
| 29-10-20 Control Special State Control Special Special State Control Special Special State Control Special Special State Control Special Speci | 98 9 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY |
| Month Print of Archards 1.000 1. | (94) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | 27-Jul-2023 STATE STREET BANK AND TRUST COMPANY |
| Standard 200 SAST STREET BANK AND THAT CORROWN CLOSES | | | | Refer Part B of Annexure C | |
| Mark Track of Admission Company Mark | | | | - Refer Part B of Annexure C | |
| Change 2002 SATE FIRSTER TABLE AND THIRST COMMON The Common Change Chang | | | · | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | |
| Contemps | 96 9 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY |
| Change 2007 STATE TRANSPORT COMPANY Section of the Company Change Chan | (1,490) (1,49 | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY |
| - - - - - - - - - - | (3,445) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | - |
| Section Sect | | | · | - Refer Part B of Annexure C | |
| | | | | – Refer Part B of Annexure C | |
| Anticy 2013 TATE STREET BANK AND TRUST COMPANY Transfer of this new conceiles some from THE CHINGROUP GROUP AD Ordinary 22 | | | | – Refer Part B of Annexure C | |
| 15-ba_g_2005 TAST STREET BANK AND TRUST COMPANY | | | • | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | |
| 16-bug 2023 SART STREET BANK AND TRUST COMPANY Formation of the Compa | 163 16 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY |
| 29-lag-2022 STATE STREET BANK AND TRUST COMPANY All Anderson of the Company All Anderson | | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | |
| | | | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | |
| Meter Part of Annexina C 0.14-pp.202 STATE STREET BANK AND TRUST COMPANY Network Concerns a securities loan to THE CITIGROUP GROUP- No. Ordinary 0.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of tissel of Securities to Secure a securities loan to THE CITIGROUP GROUP- No. Ordinary 0.65-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of tissel of Securities to Secure a securities loan to THE CITIGROUP GROUP- No. Ordinary 0.65-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of tissel of Securities to Secure a securities loan to THE CITIGROUP GROUP- No. Ordinary 0.65-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- No. Ordinary 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- No. Ordinary 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities loan to THE CITIGROUP GROUP- 1.64-pp.202 STATE STREET BANK AND TRUST COMPANY Transfer of Securities to Secure as securities lo | | | | – Refer Part B of Annexure C | |
| Refer that 8 of Announce C. Ob-Sep-2020 STATE STREET BANK AND TRUST COMPANY Refer that 2 of Announce C. Ob-Sep-2020 STATE STREET BANK AND TRUST COMPANY Refer that 8 of Announce C. Ob-Sep-2020 STATE STREET BANK AND TRUST COMPANY Refer that 8 of Announce C. Ob-Sep-2020 STATE STREET BANK AND TRUST COMPANY Refer that 8 of Announce C. Ob-Sep-2020 STATE STREET BANK AND TRUST COMPANY Refer that 8 of Announce C. Transfer of this of securities is not that CTIGGROUP GROUP— Refer that 8 of Announce C. Transfer of this of securities is not that CTIGGROUP GROUP— Refer that 8 of Announce C. Transfer of this of securities is not that CTIGGROUP GROUP— Refer that 8 of Announce C. Refer that 8 of Announce C | | | | Refer Part B of Annexure C | |
| Contemps September Contemps September Contemps September Septemb | | | · | Refer Part B of Annexure C | |
| Return of securities provided to secure a securities loan to The CTIGROUP GROUP— (42) (42) (43) (44) (44) (44) (44) (45) (46) (46) (47) (48) (4 | 9,862 9,86 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| 0.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP 1/2 0.6-drossy 1.0.344 | (442) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| -Refer Part B of Annexuse C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 15-Sep-2023 STATE STREET BANK AND TRUST C | 8,033 8,03 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure C | 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| Refer Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE CTTIGROUP GROUP— n/a Ordinary (780) Refer Part B of Annexure C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (34,499) Refer Part B of Annexure C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (32) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (32) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (32) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (33) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (33) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (33) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (31) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (77) Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (77) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (77) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (81) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a Ordinary (81) Refer Part B of Annexure C Return of securities provided to secure a securities foan from THE CTTIGROUP GROUP— n/a | | | · | - Refer Part B of Annexure C | |
| Refer Part B of Anneuers C Return of Securities provided to secure a securities foan to THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan to THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan to THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Return of Securities foan from THE CTTIGROUP GROUP Refer Part B of Anneuers C Refer P | | | | Refer Part B of Annexure C | |
| 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP 23-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE CITIGROUP GROUP Albert Part B of Annexuse C Albert Part B of Anne | | | | Refer Part B of Annexure C | |
| 15-Sep-2023 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 C Seture The Securities The Securities Securitie | 301 30 | Ordinary | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C 23-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE CTTGROUP GROUP— Refer Part B of Annowure C Refer Part B of Annowure C 24-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annowure C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annowure C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annowure C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP Refer Part B of Annowure C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP Refer Part B of Annowure C Ref | 19,159 19,15 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| Refer Part B of Anneuture C 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuture C 1-Sep-2023 STATE STREET BANK AND TRUST COMPAN | | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | |
| Refer Part B of Anneurue C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY — Refer Part B of Anneurue C 12-Sep-2023 STATE | | | | Refer Part B of Annexure C | |
| Refer Part 8 of Annexure C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexure C Return of securities towned to secure a securities loan to THE CITIGROUP GROUP— Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP— Refer Part 8 of Annexure C Return of securities to secure a securities loan to THE CITIGROUP GROUP— Refer Part 8 of Annexure C Refer Pa | | | • | Refer Part B of Annexure C | |
| 25-5ep-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C | | | | - Refer Part B of Annexure C | ., |
| 26-Sep-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C 28-Sep-2023 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 C - Refer Pa | (31) (3 | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| 27-5ep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP | 1,196 1,19 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| - Refer Part 8 of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY - Fander of the of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure C 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY - Refer Part 8 of Annexure C - Refer Par | 3,722 3,72 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY |
| - Refer Part 8 of Annexure C 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure C 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure C 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure C 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part 8 of Annexure C - Refer Part 8 | | | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C | |
| Refer Part B of Annexure C 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP A Ordinary 7,884 Refer Part B of Annexure C 1 Fransfer of the of securities to secure a securities loan from THE CITIGROUP GROUP A Ordinary 3,220 Refer Part B of Annexure C 1 Fransfer of the of securities to secure a securities loan from THE CITIGROUP GROUP A Ordinary 1 Fransfer of the of securities to secure a securities loan from THE CITIGROUP GROUP A Ordinary 1 Els,532 Refer Part B of Annexure C 6 G-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP A Ordinary (827) | | | · | - Refer Part B of Annexure C | |
| Refer Part 8 of Anneuer C 04-0ct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP 7/3 Ordinary 3,220 1, Refer Part 8 of Anneuer C 05-0ct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP 7/3 Ordinary 18,632 - Refer Part 8 of Anneuer C 06-0ct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 7/4 Ordinary (827) | | | | – Refer Part B of Annexure C | |
| OS-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer part of Manazure C O6-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities recurred a securities loan to THE CITIGROUP GROUP - n/a Ordinary (827) | | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | |
| 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (827) | 18,632 18,63 | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY |
| | | | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | |
| 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP n/a Ordinary 1,111 - Refer Part B of Annexure C | | | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure C | |
| 10-Oct -2023 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 C 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 10-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP 11-Oct -2023 STATE STREET BANK AND TRUST COMPANY | | | | - Refer Part B of Annexure C | |
| - Refer Part 8 of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE CITIGROUP GROUP n/a Ordinary 276 | | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | |
| - Refer Part B of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP n/a Ordinary 2,727 | | Ordinary | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY |
| - Refer Part B of Annexure C 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C | (449) | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY |
| 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – n/a Ordinary (65,417) Refer Part 8 of Annexure C | | | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | |
| 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP n/a Ordinary 34,408 - Refer Part B of Annexure C | | | | – Refer Part B of Annexure C | |
| 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 42,607 GROUP – Refer Part B of Annexure C 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 50,705 | | | | GROUP – Refer Part B of Annexure C | |
| 29-JUL 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from THE CREDIT SUISSE 1/4 Ordinary 1,011 O1-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from from THE CREDIT SUISSE 1/4 Ordinary 1,011 | | | | GROUP - Refer Part B of Annexure C | |
| GROUP - Refer Part B of Annexure C 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 1,450 | | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | |
| GROUP – Refer Part B of Annexure C 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure C - Refer Part B of Annexure C | (72,520) (72,52 | Ordinary | n/a | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY |
| O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE CREDIT SUISSE n/a Ordinary 82 GROUP – Refer Part B of Annexure C | | Ordinary | n/a | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | |
| OS-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE CREDIT SUISSE n/a Ordinary 654 GROUP – Refer Part B of Annexure C | | | · | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | |
| 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE CREDIT SUISSE GROUP n/a Ordinary (5,238) - Refer Part B of Anneueure C - Refer Part B of Anneueure C - Trender of this of securities to secure a securities foan to THE CREDIT SUISSE (ROUP) - Refer Part B of Anneueure C | | | | – Refer Part B of Annexure C | |
| 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE n/a Ordinary 854 GROUP – Refer Part B of Annexure C | 854 85 | Urainary | n/a | | US-AUG-2UZZ STATE STREET BANK AND TRUST COMPANY |

| The color 100 | 10-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | Ordinary | 77 | 77 |
|--|-------------|-------------------------------------|--|-----|----------|-------------|-------------|
| Ling | 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 221 | 221 |
| Management Man | 12-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a | Ordinary | (194) | (194) |
| Part | 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a | Ordinary | (58) | (58) |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | |
| Applied Conference | | | GROUP – Refer Part B of Annexure C | | | | |
| Column C | _ | | - Refer Part B of Annexure C | | | | |
| 14-1-12-12-12-12-12-12-12-12-12-12-12-12-1 | 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | Ordinary | 35 | 35 |
| Column | 23-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a | Ordinary | (1,563) | (1,563) |
| 1.00 | _ | | GROUP – Refer Part B of Annexure C | | | - | |
| April | | | – Refer Part B of Annexure C | | | | |
| March Control Processor March Control Processor March Marc | | | – Refer Part B of Annexure C | | | | |
| March Marc | 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | | 200,000 | 200,000 |
| 14.4 1.5 | 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 475,000 | 475,000 |
| April Company Compan | 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 101,000 | 101,000 |
| March Color Colo | _ | | Refer Part B of Annexure C | | | | |
| March 1975 | | | Refer Part B of Annexure C | | | | |
| An in the content of the content o | | | - Refer Part B of Annexure C | | | | |
| Winter Company Compa | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | | | |
| 20-year 20-y | 29-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (500) | (500) |
| 1. | _ | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | | Ordinary | (,, , | |
| Column C | | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | | | | |
| And the Content of American Content of Ameri | | | Refer Part B of Annexure C | | | | |
| | | | – Refer Part B of Annexure C | | | | |
| 4-15-beg-222 PACE STREET SEAR OF DESTITION COMMON! 10,0000 | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 690,000 | 690,000 |
| | 14-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (80,000) | (80,000) |
| Proceedings | 15-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (6,000) | (6,000) |
| No. 0.000 INC. STATE STAM AND TRUST COMPANY INC. COMPANY | | | Refer Part B of Annexure C | | | | |
| Motor And In Advanced Section Assessment Section Assessment Section Assessment Section Assessment Assessment Section Assessment As | | | – Refer Part B of Annexure C | | | | |
| Mark 1 The Life Advances | | | Refer Part B of Annexure C | | | (,, | |
| 1-0-0-2022 CASTA STREET MAY AND PRINT COMPANY Member of an information sense in the MACQUARE GROUP 40 Ordinary (0.000) (0.000) | 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (47,000) | (47,000) |
| 13 Oct 2002 INTERFERENCE AND AND PRINCE COMPANY New York and | 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (82,000) | (82,000) |
| Minut Part & Lanuary C | 13-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (50,000) | (50,000) |
| Min Part Secure Comment Co | | | Refer Part B of Annexure C | | | | |
| Met Part of Advances: A securities issues as securities issue from THE AMCQUANE (BDUP 1/2,000 1/2,00 | | | Refer Part B of Annexure C | | | | |
| - The First Bill Annahus C The First Bill Annahus C The Pill Bill Bill Bill Bill Bill Bill Bill | | | Refer Part B of Annexure C | | | | |
| 25 - 0.5 - 3022 TATE STREET BANK AND TRUST COMPANY | 24-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (97,000) | (97,000) |
| Sector 2022 STATE STREET BANK AND TRUST COMPANY Sector of Secretic promoted to secret a securities to the THE MACQUARE GROUP 10,0000 10, | 25-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (6,000) | (6,000) |
| Refer Part of Announce C Refer Part of Refer R | | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | | |
| Before Part 8 of Annexiance Ob-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Ob-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Transfer of title of securities to securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer to Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer to Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer to Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer to Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer as securities Issuer to Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer as Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer as Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer as Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of the Securities Issuer as Securities Issuer to THE MACQUARE GROUP— Refore Part 8 of Annexiance Return of securities Issuer to THE MACQUARE GROUP— Return of securities Issuer to Securities Issuer to THE MACQUARE GROUP— Return of securities Issuer to THE MACQUARE GROUP— Return of securities Issuer to THE MACQUARE GROUP— Return of securities Issuer to Securities Issuer to THE MACQUARE GROUP— Return of securities Issuer to THE MACQUARE GROUP— Return of securities Issuer t | | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | | | | |
| Before Part 8 of Anneueur C OB Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities provided to secure a securities loan from THE MACQUARE GROUP OR Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities provided to secure a securities loan from THE MACQUARE GROUP OR Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 14 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 14 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 15 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 16 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 17 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 19 Ordinary 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 19 Ordinary 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 10 Ordinary 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of the of securities or securities loan from THE MACQUARE GROUP 10 Ordinary 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 10 Ordinary 18 Non-VO2Q STATE STREET BANK AND TRUST COMPANY Tender of title of securities or securities loan from THE MACQUARE GROUP 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11 Non-V | | | Refer Part B of Annexure C | | | | |
| OR-Non-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP OR-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securit | | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | | | | |
| Betword securities provided to secure a securities loan for THE MACQUARIE GROUP (A) Ordinary (A) O | 04-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 400,000 | 400,000 |
| - Refer Part & of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Truster of tiet of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part & of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 18-Refer Part & of Ann | | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | |
| - Refer Part B of Annexure C 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C | | | – Refer Part B of Annexure C | | | | |
| Refer Part B of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C Annexure C 26-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur Part B of Annexure C 18-Refur | | | - Refer Part B of Annexure C | | | | |
| -Refer Part B of Anneuer C 21-Nov-2022 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer C 25-Nov-2022 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer C 28-Nov-2022 TATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan for THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities from the MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Anneu | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | | | |
| 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities loan to THE MACQUARIE GROUP 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY Tansfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | | Ordinary | | |
| 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fithe of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Announce 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE MACQUARIE GROUP -Refer Part B of Announce 10-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Announce 05-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Announce Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Announce 05-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Announce Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -Refer Part B of Announce -Refer | 25-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (3,325,582) | (3,325,582) |
| - Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Return of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUAR | | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | | | 8 | 8 |
| - Refer Part B of Annexure C 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 07-Dec-2022 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 C 17-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 11-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 11-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 11-Dec-2022 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 C 11-Dec-2022 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 C 11-Dec-2022 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 C 11-Dec-2022 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 C 11-Dec-2022 STATE STREET BANK AND TRUST COMPANY | | | - Refer Part B of Annexure C | | | | |
| Refer Pat B of Anneuere C 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (399) (399) Refer Pat B of Anneuere C 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 09-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneuere C 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Pat B of Anneuere C 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Pat B of Anneuere C 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Anneuere C 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Anneuere C 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Ann | | | – Refer Part B of Annexure C | | | | |
| Refer Pat 8 of Anneuere C 05-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 07-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 07-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 08-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 08-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 09-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 09-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 09-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 12-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 12-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 13-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneuere C 13-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Pat 8 of Anneuere C 13-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C 13-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C 13-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat 8 of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pa | | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | | | | |
| OF-Dec-2022 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 C OF-Dec-2022 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 C OF-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the TME MACQUARIE GROUP - Refer Part B of Annexure C OF-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities from the TME MACQUARIE GROUP - Refer Part B of Annexure C - Refer Part B of An | 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | | Ordinary | (105,033) | |
| OP-Dec. 2022 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 C 12-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C - Refer Part | 06-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,677 | 1,677 |
| Refer Pat B of Anneuire C 99-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – n/a Ordinary (2,062) (2,062) Refer Pat B of Anneuire C 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Anneuire C 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Pat B of Anneuire C - Re | | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | | | | |
| Refer Pat B of Annexure C 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Inster of title of securities to secure a securities loan from THE MACQUARIE GROUP 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY 17-Inster of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Inster of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Inster of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Inster of title of securities to secure a securities loan from THE MACQUARIE GROUP 18-INSTER STREET BANK AND TRUST COMPANY 18-INS | | | Refer Part B of Annexure C | | | | |
| - Refer Part 8 of Annexure C 13-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 14-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 14-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 15-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 15-Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/s O'drinary 2,592 2,592 | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | | | |
| 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 3,413 3,413 - Refer Part B of Annexure C - Refer Part B of Annexure C - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2,592 2,592 | | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | | | |
| 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2,592 2,592 | 14-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 3,413 | 3,413 |
| | 15-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 2,592 | 2,592 |

| 16-Dec-2022 STATE STREET BANK | AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 366 | 36 |
|--|-------------------|--|------------|----------|-----------------------|----------|
| 19-Dec-2022 STATE STREET BANK | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 660,404 | 660,40 |
| 20-Dec-2022 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 602 | 60 |
| 21-Dec-2022 STATE STREET BANK | AND TRUST COMPANY | Neter Part & Of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part & Of Annexure C | n/a | Ordinary | 1,922 | 1,92 |
| 22-Dec-2022 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (437) | (43 |
| 23-Dec-2022 STATE STREET BANK 28-Dec-2022 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | 6,160 | 6,16 |
| 29-Dec-2022 STATE STREET BANK | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a n/a | Ordinary | (660,796) | (660,79) |
| 30-Dec-2022 STATE STREET BANK | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 531,174 | 531,17 |
| 03-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 167 | 16 |
| 04-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (125) | (12 |
| 05-Jan-2023 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 111 | 11 |
| 06-Jan-2023 STATE STREET BANK 09-Jan-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6) | (|
| 10-Jan-2023 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 42 | |
| 11-Jan-2023 STATE STREET BANI | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (721,042) | (721,04 |
| 12-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (76,606) | (76,60 |
| 13-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (3,991) | (3,99 |
| 16-Jan-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,352) | (1,35 |
| 17-Jan-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | | (130) | (13 |
| 18-Jan-2023 STATE STREET BANK 19-Jan-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (241,411) | (241,41 |
| 20-Jan-2023 STATE STREET BANK | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to The MACQUARIE GROUP — Refer Part B of Annexure C | n/a | | (162,116) | (162,11 |
| 23-Jan-2023 STATE STREET BANI | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (146) | (14 |
| 24-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (1,387) | (1,38 |
| 25-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (778) | (77 |
| 27-Jan-2023 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 C | n/a | Ordinary | 635 | 6 |
| 30-Jan-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,194) | (1,19 |
| 31-Jan-2023 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 208 | 2 |
| 01-Feb-2023 STATE STREET BANI 02-Feb-2023 STATE STREET BANI | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (158,422) | (158,42 |
| 03-Feb-2023 STATE STREET BANI | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (2,710) | (2,71 |
| 06-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 223 | 2 |
| 07-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 86 | |
| 08-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (108) | (10 |
| 09-Feb-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (195,871) | (195,87 |
| 10-Feb-2023 STATE STREET BANK 13-Feb-2023 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 10 | (100.72 |
| 13-Feb-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (199,730) (54,192) | (199,73 |
| 15-Feb-2023 STATE STREET BANI | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 162 | 1 |
| 16-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (650,089) | (650,08 |
| 17-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (347) | (34 |
| 20-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17) | (1 |
| 21-Feb-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (924) | (92 |
| 22-Feb-2023 STATE STREET BANK 23-Feb-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (92) | (9 |
| 24-Feb-2023 STATE STREET BANK | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (605,660) | (605,66 |
| 27-Feb-2023 STATE STREET BANK | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,036 | 1,0 |
| 28-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (142) | (14 |
| 01-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 162 | 1 |
| 02-Mar-2023 STATE STREET BANK | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 190 | 1 |
| 03-Mar-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (187) | (18 |
| 06-Mar-2023 STATE STREET BANK 07-Mar-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (447) | (44 |
| 08-Mar-2023 STATE STREET BANK | | Trainiser of title of securities to secure a securities loan from The MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | | (1,335) | (1,33 |
| 09-Mar-2023 STATE STREET BANK | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 723 | 7 |
| 10-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (51) | (! |
| 13-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 728 | 7 |
| 14-Mar-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,880) | (1,8 |
| 15-Mar-2023 STATE STREET BANK | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | | (1,089) | (1,00 |
| 16-Mar-2023 STATE STREET BANI 17-Mar-2023 STATE STREET BANI | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | 327 | 3 (34 |
| 20-Mar-2023 STATE STREET BANK | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | | 912 | (34 |
| 21-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (1,234) | (1,2 |
| 22-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (493) | (4) |
| 23-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (67) | (1 |
| 1 | AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | | (1,418) | (1,4: |
| 24-Mar-2023 STATE STREET BANK | | | | Ondinana | (206) | (20 |
| 27-Mar-2023 STATE STREET BANI | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | |
| | AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a n/a | Ordinary | (957) | (95 |

| 03-Apr-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a n/a | Ordinary | (9,008) | (9,008) |
|-------------|--|---|------------|----------|-------------|------------|
| 04-Apr-2023 | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | | (6,447) | (6,447) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 11 | 11 |
| 05-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (74) | (74) |
| 12-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 1,060,584 | 1,060,584 |
| 15-May-2023 | 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 C | n/a | Ordinary | 188 | 188 |
| 16-May-2023 | 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 C | n/a | Ordinary | 799 | 799 |
| , | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (67) | (67) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (138) | (138) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. | n/a | Ordinary | (74) | |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a n/a | Ordinary | (110,011) | (110,011) |
| · | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 160 | |
| , | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (77,015) | (77,015) |
| 26-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 907 | 907 |
| 29-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 4,253 | 4,255 |
| 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (1,269) | (1,269 |
| 31-May-2023 | 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 C | n/a | Ordinary | 485,432 | 485,432 |
| 01-Jun-2023 | 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 C | n/a | Ordinary | 21 | . 21 |
| | 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 C | n/a | Ordinary | 1,488 | 1,488 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (144) | (144 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (113,649) | (113,649 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | 439,561 | 439,561 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (100) | (100 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities IDAN from THE MACQUARIE GROUP | n/a n/a | Ordinary | (37) | (37 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (274) | (274 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (323) | (323 |
| 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (122) | (122) |
| 16-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 334 | 334 |
| 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 257,697 | 257,697 |
| 20-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (36,070) | (36,070 |
| 21-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | (74) | (74 |
| 22-Jun-2023 | 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 C | n/a | Ordinary | 209 | 209 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (304) | (304 |
| | 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 C | n/a | Ordinary | 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 C | n/a | Ordinary | 10 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (374,926) | (374,926 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to securite a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 899,989 | 899,989 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (1,006,830) | (1,006,830 |
| 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (1,014,280) | (1,014,280 |
| 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (29,488) | (29,488 |
| 06-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 239 | 239 |
| 07-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 4 | |
| 10-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15) | (15 |
| 11-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (50) | (50 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16) | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (21,596) | (21,596 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C - Required to require a securities provided to secure a securities loan to THE MACQUARIE GROUP. | n/a | Ordinary | 1,634 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (35,647) | (35,647 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title or securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— | n/a n/a | Ordinary | (16,434) | (16,434 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 794,108 | 794,108 |
| 21-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (22,241) | (22,241 |
| 24-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (310) | (310 |
| 25-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 271,969 | 271,969 |
| 26-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (203,046) | (203,046 |
| 27-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 259,383 | 259,383 |
| 28-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,368) | (7,368 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (117,528) | (117,528 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (417,779) | (417,779) |
| | 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 C - Return of requirities required to secure a securities loan to THE MACQUARIE GROUP. | n/a | Ordinary | 351,259 | 351,259 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (10,276) | (10,276) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a n/a | Ordinary | (8,387) | (8,387 |
| | STATE STREET BANK AND TRUST COMPANY | Refur not securities provided to secure a securities loan to THE MACQUARIE GROUP — Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (359,095) | (359,095 |
| | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (110,000) | (110,000 |
| 10-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | | | | | |
| , | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (186,500) | (186,500 |
| 28-Aug-2023 | | Refer Part B of Annexure C | n/a n/a | Ordinary | (186,500) | (186,500) |

| 05.0 | The state of the s | , | 0.5 | 450.000 | 150.000 |
|--|--|-------|----------|--|-------------------|
| 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU | n/a | Ordinary | 150,000 25,500 | 150,000 25,500 |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (795,027) | (795,027 |
| 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C | · n/a | Ordinary | (33) | (33 |
| 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU — Refer Part B of Annexure C | n/a | Ordinary | 333 | 333 |
| 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | | (45) | (45 |
| 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | | (506) | (506 |
| 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (128,391) | (128,391 |
| 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | | (20) | (20 |
| 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (150) | (150 |
| 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C | n/a | Ordinary | 227 | 22 |
| 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of scrutities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 21 | 2: |
| 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (14) | (14 |
| 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY 10-Aug-2022 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | | 51 | 5 |
| 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGNOUP GROUP – | n/a | | (6) | (6 |
| 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | | (4) | (4 |
| 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 8 | |
| 16-Aug-2022 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 C | n/a | Ordinary | 99 | 9 |
| 20-Apr-2023 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 C | n/a | Ordinary | 3,006 | 3,00 |
| 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (238) | (238 |
| 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY 26-Apr-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 2,884 | 2,88 |
| 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY 27-Apr-2023 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 C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | | (30) | (30 |
| 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | | 137 | 13 |
| 01-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | | 148 | 14 |
| 02-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Refer Part B of Annexure C | n/a | Ordinary | (62) | (62 |
| 03-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (113) | (113 |
| 04-May-2023 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 C | n/a | | 139 | 139 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (622) | (622 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY 09-May-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 162 | 16 |
| 10-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (3,351) | (3,351 |
| 11-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (13) | (13 |
| 12-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 186 | 18 |
| 15-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Refer Part B of Annexure C | n/a | Ordinary | (15) | (15 |
| 16-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4) | (4 |
| 17-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9) | (9 |
| 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (40) | (40 |
| 22-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (313) | (313 |
| 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | | (1,306) | (1,306 |
| 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (1) | (1 |
| 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (965) | (965 |
| 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12,788 | 12,78 |
| 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | | 8,212 | 8,21 |
| 01-Aug-2022 STATE STREET BANK AND TRUST COMPANY 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | | (357) | (357 |
| 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU | n/a | Ordinary | (15,028) | (15,028 |
| 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | Ordinary | (13,328) | (10,020 |
| 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | | 75 | 7 |
| 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU – Refer Part 8 of Annexure C | n/a | Ordinary | (763) | (763 |
| 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY | - Meter Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 112 | 11 |
| 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU Refer Part B of Annexure C | n/a | | (40) | (40 |
| 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU — Refer Part B of Annexure C | n/a | | (123) | (123 |
| 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | | (13) | (13 |
| 16-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | Ordinary | 559 | 55 |
| 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROU | n/a | | (56) | (56 |
| 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GOULD - Parker Dark B of Annexure C | n/a | Ordinary | 206 | 20 |
| 19-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 277 | 27 |
| 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU Refer Part B of Annexure C | n/a | | (35) | (35 |
| 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | | 72 | 7 |
| 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU — Refer Part B of Annexure C | n/a | | (166) | (16) |
| 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROU | n/a | Ordinary | (4,791) | (1,05) |
| 27-Oct-2022 STATE STREET RANK AND TRUCT COMMAND | Refer Part B of Annexure C | n/a | Orumdry | | 8,08 |
| 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU | n/a | Ordinary | 8,085 | |
| | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | 8,085 | |
| 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROU Refer Part B of Annexure C | | Ordinary | The state of the s | (115 |

| 29-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 5,327 | 5,327 |
|-------------|--|--|------------|----------|-----------|---------|
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (1,065) | (1,065) |
| 01-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (1,428) | (1,428) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (298) | (298) |
| 05-Dec-2022 | 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 C | n/a | Ordinary | 378 | 378 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (609) | (609) |
| | 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 C | n/a | | 412 | 412 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (566) | (566) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 228 | 228 |
| 13-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (721) | (721) |
| 14-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (93) | (93) |
| 15-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (559) | (559) |
| | 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 C | n/a | Ordinary | 26 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | (75) | (75) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (3) | |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 390 | |
| 28-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Defended by the Assessment | n/a | Ordinary | (42) | (42) |
| 29-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (40) | (40) |
| 30-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (680) | (680) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8) | (8) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | 7 (18) | 7 (18) |
| | STATE STREET BANK AND TRUST COMPANY | Neturn or securities provided to secure a securities Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP — | n/a n/a | Ordinary | (18) | (18) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (32) | (32) |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 20 | 20 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 3 | 3 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | 3 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 51 | |
| | STATE STREET BANK AND TRUST COMPANY | Transier of title of securities to secure a securities loan from The MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (165) | (165) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (38) | (38) |
| 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (344) | (344) |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (6) | (6) |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7) | (7) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 2,442 | 2,442 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (10) | 50 (10) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (49) | (49) |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (488) | (488) |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 81 | 81 |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (35) | (35) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (63) | (63) |
| | 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 C | n/a | Ordinary | 37 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 101 | |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 59 | |
| 15-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 26 | |
| 16-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (13) | (13) |
| | 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 C | n/a | Ordinary | 11 | |
| | 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 C | n/a | Ordinary | 707 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 23 874 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title or securities to secure a securities loan from THE MALQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 10,919 | 10,919 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 556 | 556 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 7,354 | 7,354 |
| 01-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,177) | (1,177) |
| | 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 C | n/a | Ordinary | 32 | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (129) | (129) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | 51 (114) | |
| | STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE MIACQUARIE GROUP — REFER PAIT B OF ANNEXURE C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 671 | 671 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,366 | 1,366 |
| 10-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Description of Annexure C | n/a | Ordinary | 381 | 381 |
| 13-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (181) | (181) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,957) | (1,957) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (456) | (456) |
| 16-Mar-2023 | | | n/a | Ordinary | 743 | 743 |
| 17,84% 2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (2) | |

| 20 Atra 2022 STATE STREET DANK AND TRUST | COMMONNY Debug of consisting and deduced | THE MACCHIANIC CROWN | -/- | Ordinan | (700) | 1700 |
|--|--|---|------------|----------------------|----------------|---------|
| 20-Mar-2023 STATE STREET BANK AND TRUST OF | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (760) | (760 |
| 22-Mar-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to se | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 53 | 5: |
| 23-Mar-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to se Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 2,511 | 2,51 |
| 24-Mar-2023 STATE STREET BANK AND TRUST O | | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,294 | 1,29 |
| 27-Mar-2023 STATE STREET BANK AND TRUST C | - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | | 928 | 921 |
| 28-Mar-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | | (781) | (781 |
| 29-Mar-2023 STATE STREET BANK AND TRUST OF 30-Mar-2023 STATE STREET BANK AND TRUST OF | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | | (1,873) | (1,873 |
| 31-Mar-2023 STATE STREET BANK AND TRUST C | - Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | | (13,680) | (13,680 |
| 03-Apr-2023 STATE STREET BANK AND TRUST C | | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (9,173) | (9,173 |
| 04-Apr-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to se Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 4 | |
| 05-Apr-2023 STATE STREET BANK AND TRUST O | COMPANY Transfer of title of securities to se - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 225 | 225 |
| 12-May-2023 STATE STREET BANK AND TRUST C | – Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 10,060 | 10,06 |
| 15-May-2023 STATE STREET BANK AND TRUST OF 16-May-2023 STATE STREET BANK AND TRUST OF | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – ecure a securities loan to THE MACQUARIE GROUP – | n/a | | (579) | (579 |
| 17-May-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a n/a | | 35 | 3 |
| 18-May-2023 STATE STREET BANK AND TRUST C | Refer Part B of Annexure C COMPANY Return of securities provided to s | ecure a securities loan to THE MACQUARIE GROUP – | n/a | | (130) | (130 |
| 19-May-2023 STATE STREET BANK AND TRUST C | | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (124) | (124 |
| 22-May-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Return of securities provided to s Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (306) | (306 |
| 23-May-2023 STATE STREET BANK AND TRUST O | | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (91) | (91 |
| 24-May-2023 STATE STREET BANK AND TRUST C | Refer Part B of Annexure C | ecure a securities Ioan to THE MACQUARIE GROUP – | n/a | Ordinary | (207) | (207 |
| 25-May-2023 STATE STREET BANK AND TRUST C 26-May-2023 STATE STREET BANK AND TRUST C | - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (1.965) | (1,965 |
| 26-May-2023 STATE STREET BANK AND TRUST C | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a n/a | | (1,965) | 5,12 |
| 30-May-2023 STATE STREET BANK AND TRUST O | - Refer Part B of Annexure C COMPANY Transfer of title of securities to se | cure a securities loan from THE MACQUARIE GROUP | n/a | | 468 | 46 |
| 31-May-2023 STATE STREET BANK AND TRUST C | | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (755) | (755 |
| 01-Jun-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Return of securities provided to s Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (97) | (97 |
| 02-Jun-2023 STATE STREET BANK AND TRUST C | | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 823 | 82 |
| 05-Jun-2023 STATE STREET BANK AND TRUST C | COMPANY Transfer of title of securities to se - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | | 125 | 12 |
| 06-Jun-2023 STATE STREET BANK AND TRUST O | - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 54 | 5 |
| 07-Jun-2023 STATE STREET BANK AND TRUST O 08-Jun-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (116) | (116 |
| 09-Jun-2023 STATE STREET BANK AND TRUST O | - Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (722) | (722 |
| 12-Jun-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Return of securities provided to s | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (17) | (17 |
| 13-Jun-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to se Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 266 | 26 |
| 14-Jun-2023 STATE STREET BANK AND TRUST O | | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 57 | 5 |
| 15-Jun-2023 STATE STREET BANK AND TRUST O | COMPANY Transfer of title of securities to se - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 71 | 7 |
| 16-Jun-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (302) | (302 |
| 19-Jun-2023 STATE STREET BANK AND TRUST OF | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (212) | (212 |
| 21-Jun-2023 STATE STREET BANK AND TRUST C | Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 138 | 13 |
| 22-Jun-2023 STATE STREET BANK AND TRUST C | Refer Part B of Annexure C COMPANY Transfer of title of securities to se | cure a securities loan from THE MACQUARIE GROUP | n/a | | 8 | |
| 23-Jun-2023 STATE STREET BANK AND TRUST C | | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 29 | 2 |
| 26-Jun-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Return of securities provided to s Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (307) | (30) |
| 27-Jun-2023 STATE STREET BANK AND TRUST O | | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 145 | 14 |
| 28-Jun-2023 STATE STREET BANK AND TRUST C | - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | | 297 | 29 |
| 29-Jun-2023 STATE STREET BANK AND TRUST O | – Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | | 312 265.575 | 31 |
| 03-Jul-2023 STATE STREET BANK AND TRUST C | - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (236,719) | 265,57 |
| 04-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (6,966) | (6,96) |
| 05-Jul-2023 STATE STREET BANK AND TRUST C | | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (30,747) | (30,74 |
| 06-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to se Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 12 | 1 |
| 07-Jul-2023 STATE STREET BANK AND TRUST O | | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 79 | 7 |
| 10-Jul-2023 STATE STREET BANK AND TRUST C | COMPANY Return of securities provided to s Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | | (33) | (3: |
| 11-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP - | n/a | | (161) | (16) |
| 12-Jul-2023 STATE STREET BANK AND TRUST OF | – Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a n/a | | 26,627 | 26,62 |
| 14-Jul-2023 STATE STREET BANK AND TRUST C | - Refer Part B of Annexure C | ecure a securities loan from THE MACQUARIE GROUP – | n/a n/a | Ordinary | (2,119) | (2,119 |
| 17-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to se | cure a securities loan from THE MACQUARIE GROUP | n/a | | 192 | 19 |
| 18-Jul-2023 STATE STREET BANK AND TRUST O | | cure a securities loan from THE MACQUARIE GROUP | n/a | | 1,319 | 1,31 |
| 19-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Return of securities provided to s Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (5,056) | (5,05) |
| 20-Jul-2023 STATE STREET BANK AND TRUST O | COMPANY Transfer of title of securities to se - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 6,430 | 6,43 |
| 21-Jul-2023 STATE STREET BANK AND TRUST C | COMPANY Transfer of title of securities to se - Refer Part B of Annexure C | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 260 | 26 |
| 24-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | ecure a securities loan to THE MACQUARIE GROUP - | n/a | | (120) | (12 |
| 25 Jul 2022 CTATE CEREST CALL AND TO THE | | ecure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (5,355) | (5,35 |
| 25-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C | cure a securities loan from THE MACOLIABLE GROUP | n/n | Ordinary | 022 | |
| 25-Jul-2023 STATE STREET BANK AND TRUST (26-Jul-2023 STATE STREET BANK AND TRUST (27-Jul-2023 STATE STREET BANK AND TRUST (| Refer Part B of Annexure C COMPANY Transfer of title of securities to st Refer Part B of Annexure C COMPANY Transfer of title of securities to st | cure a securities loan from THE MACQUARIE GROUP | n/a n/a | | 923 | |
| 26-Jul-2023 STATE STREET BANK AND TRUST O | Refer Part B of Annexure C COMPANY Transfer of title of securities to st Refer Part B of Annexure C COMPANY Transfer of title of securities to st Refer Part B of Annexure C COMPANY Return of securities to st COMPANY Return of securities provided to st | | | | | 12 |
| 26-Jul-2023 STATE STREET BANK AND TRUST OF STR | Refer Part B of Annexure C COMPANY Transfer of title of securities to securities provided to securities provided to securities to s | cure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary Ordinary | 129 | (3,058 |

| 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (329) | (329) |
|--|--|------------|----------|----------------|----------------|
| 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 2,447 | 2,447 |
| 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (290) | (290) |
| 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,110) | (5,110) |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,038) | (23,038) |
| 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | | (16) | (16) |
| 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,128) | (1,128) |
| 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (3) | (3) |
| 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (276) | (276) |
| 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (104) | (104) |
| 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 2 | 2 |
| 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13) | (13) |
| 29-Jun-2023 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 C | n/a | Ordinary | 14,147 | 14,147 |
| 30-Jun-2023 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 C | n/a | Ordinary | (213) | (213) |
| 04-Aug-2023 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 C | n/a | | (7,949) | (7,949) |
| 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a n/a | Ordinary | 886 | 886 |
| 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | · | 46 | 46 |
| 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (244) | (244) |
| 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (71) | (71) |
| 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 44 | 44 |
| 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B OT Annexure C. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (6,655) | (6,655) |
| 04-Aug-2022 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 C | n/a | Ordinary | 4,481 | 4,481 |
| 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10) | (10) |
| 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a n/a | Ordinary | (11) | (11) |
| 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CHIGNOUP GROUP — | n/a | Ordinary | (108) | (100) |
| 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | | 52 | 52 |
| 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 30 | 30 |
| 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 42 | 42 |
| 16-Aug-2022 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 C | n/a | Ordinary | 1,757 | 1,757 |
| 24-Oct-2022 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 C | n/a | Ordinary | 7,431 | 7,431 |
| 09-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | | (1,894) | (1,894) |
| 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY 11-Nov-2022 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 3,145 4,517 | 3,145 4,517 |
| 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (844) | (844) |
| 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (7,154) | (7,154) |
| 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (20) | (20) |
| 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (367) | (367) |
| 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (208) | (208) |
| 21-Nov-2022 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 C | n/a | Ordinary | 2,111 | 2,111 |
| 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY 23-Nov-2022 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 C | n/a | | (1 577) | (1 577) |
| 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a n/a | Ordinary | (1,577) | (1,577) |
| 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (2,395) | (2,395) |
| 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (117) | (117) |
| 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (2,283) | (2,283) |
| 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C | n/a | Ordinary | 155 | 155 |
| 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,866) | (1,866) |
| 28-Dec-2022 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 C | n/a | Ordinary | 29 | 29 |
| 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE CITIGROUP GROUP. | n/a | Ordinary | (16) | (16) |
| 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 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 C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a n/a | Ordinary | (85) | 83 |
| 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 43 | 43 |
| 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (66) | (66) |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C | n/a | Ordinary | 2,091 | 2,091 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 105 | 105 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | | (921) | (921) |
| 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (1,206) | (1,206) |
| 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY 27-Apr-2023 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 C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | 27 | 27 |
| 27-Apr-2023 STATE STREET BANK AND TRUST COMPANY 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | (16) | (16) |
| 01-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | · | 155 | 155 |
| 02-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 127 | 127 |
| 03-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 26 | 26 |
| 04-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 109 | 109 |
| 04-Way-2023 STATE STREET BANK AND TROST COMPANY | Refer Part B of Annexure C | | | | |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (266) | (266) |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,796 | 2,796 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | | | | |

| 11-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 138 | 138 |
|--|--|------------|----------------------|-------------|----------|
| 12-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (769) | (769) |
| 15-May-2023 STATE STREET BANK AND TRUST COMPANY | Reter Part & Oil Anniexure C. Retern of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part & of Annexure C | n/a | Ordinary | (54) | (54) |
| 16-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20) | (20) |
| 17-May-2023 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 C | n/a | Ordinary | 119 | 119 |
| 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a n/a | Ordinary | (112) | (112) |
| 22-May-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 1,375 | 1,375 |
| 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (1,618) | (1,618) |
| 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (57) | (57) |
| 16-Jun-2023 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 C | n/a | Ordinary | 7 | 7 |
| 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (242) | (242) |
| 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (241) | (241) |
| 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 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 C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | 4,439 | 4,439 |
| 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (1,845) | (1,845) |
| 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 512 | 512 |
| 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 2,969 | 2,969 |
| 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (12) | (12) |
| 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,080) | (6,080) |
| 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13) | (13) |
| 03-Jul-2023 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 C | n/a | Ordinary | 30 | 30 |
| 04-Jul-2023 STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 17 259 | 259 |
| 06-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 3,260 | 3,260 |
| 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (2,608) | (2,608) |
| 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (24) | (24) |
| 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part 8 of Annexure C Refer Part 8 of Annexure C | n/a | Ordinary | (7) | (7) |
| 13-Jul-2023 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 C | n/a | Ordinary | 5 | 5 |
| 14-Jul-2023 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 C | n/a | Ordinary | 14 | 14 |
| 17-Jul-2023 STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 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 C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP | n/a n/a | Ordinary | 440 | (328) |
| 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to The CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | 27.070 | 27,070 |
| 20-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (25,019) | (25,019) |
| 21-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (129) | (129) |
| 24-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C | n/a | Ordinary | 99 | 99 |
| 25-Jul-2023 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 C | n/a | Ordinary | 373 | 373 |
| 26-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (98) | (98) |
| 27-Jul-2023 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 C | n/a | Ordinary | 94 | 94 |
| 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 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 C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | 1,694 | 1,694 |
| 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 2,361 | 2,361 |
| 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (4,382) | (4,382) |
| 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (96) | (96) |
| 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C - Refer Part B of Annexure C - Refer Part B of Annexure C | n/a | Ordinary | 1,490 | 1,490 |
| 07-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,055) | (1,055) |
| 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (58) | (58) |
| 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (864) | (864) |
| 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | (90) 792 | (90) |
| 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (22) | (22) |
| 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (163) | (163) |
| 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C | n/a | Ordinary | (763) | (763) |
| 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 2,072 | 2,072 |
| 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (231) | (231) |
| 31-Aug-2023 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 C | n/a | Ordinary | 2 | 2 |
| 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 477 | 477 |
| 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 60,138 | 60,138 |
| 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 442 | 442 |
| 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (8,033) | (8,033) |
| 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 3,656 | 3,656 |
| 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP. Refer Part B of Annexure C. | n/a | Ordinary | 842 | 842 |
| 12-Sep-2023 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 C | n/a | Ordinary | 780 | 780 |
| 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (56,501) | (56,501 |
| 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | (301) | (301 |
| 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 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 C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a n/a | Ordinary | 30,841 | 30,84 |
| 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 3,109 | 3,109 |
| 1 | – Refer Part B of Annexure C | | | ĺ | |
| 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 77 | 77 |
| 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary Ordinary | 77 (167) | 7: |

| 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 418 | 418 |
|---|---|---|--|--|--|
| 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 31 | 31 |
| 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (1,196) | (1,196) |
| 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,722) | (3,722) |
| 28-Sep-2023 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 C | n/a | Ordinary | 11,014 | 11,014 |
| 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a n/a | Ordinary | (500) | (500) |
| 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (7,884) | (7,884) |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (3,220) | (3,220) |
| 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP Refer Part B of Annexure C | n/a | Ordinary | 1,368 | 1,368 |
| 06-Oct-2023 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 C | n/a | Ordinary | 827 | 827 |
| 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,111) | (1,111) |
| 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C | n/a | Ordinary | (775) | (775) |
| 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a n/a | Ordinary | (285) | (285) |
| 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – | n/a | Ordinary | (2,727) | (2,727) |
| 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP | n/a | Ordinary | 449 | 449 |
| 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — | n/a | Ordinary | (26,583) | (26,583) |
| 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure C | n/a | Ordinary | (2,408) | (2,408) |
| 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 26,605 | 26,605 |
| 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22,083 | 22,083 |
| 01-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (654) | (654) |
| 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a n/a | Ordinary | (1,535) | (1,535) |
| 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a | Ordinary | (87) | (87) |
| 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a | Ordinary | (729) | (729) |
| 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure C | n/a | Ordinary | (999) | (999) |
| 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Refer Part B of Annexure C | n/a | Ordinary | (965) | (965) |
| 10-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (37) | (37) |
| 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP —Refer Part B of Annexure C | n/a | Ordinary | (98) | (98) |
| 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a n/a | Ordinary | 207 | 207 |
| 16-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP | n/a | Ordinary | (3,584) | (3,584) |
| 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | Ordinary | 1,491 | 1,491 |
| 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE | n/a | Ordinary | 110 | 110 |
| 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,160 | 6,160 |
| 27-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure C | n/a | Ordinary | (7,767) | (7,767) |
| 26-Aug-2022 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 C | n/a | Ordinary | 172,724 | 172,724 |
| 29-Aug-2022 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 C | n/a | Ordinary | 615 | 615 |
| 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (160,672) | (160,672) |
| 29-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 48,287 | 48,287 |
| 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (3,263) | (3,263) |
| 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 2,578 | 2,578 |
| 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 697 | 697 |
| 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (345) | (345) |
| 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,068) | (1,068) |
| 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,173) | (1,173) |
| 09-Dec-2022 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 C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 3,771 | 1,093 3,771 |
| 12-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (1,199) | (1,199 |
| 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (1,465) | (1,465) |
| 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (3,320) | (3,320) |
| 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (2,033) | (2,033) |
| | | n/a | Ordinary | (392) | (392) |
| 16-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | | · · | | |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 671 | |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary Ordinary | (603) | (603) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | | (603) (1,932) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure as securities loan to THE MACQUARIE GROUP - | n/a | Ordinary Ordinary Ordinary | (603) (1,932) | (603) (1,932) 440 |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of their of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (603) (1,932) 440 | (603) (1,932) 440 (6,550) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (603) (1,932) 440 (6,550) | (603) (1,932) 44C (6,550) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (603) (1,932) 440 (6,550) | (603 (1,932 44((6,550 |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) | (6.550 488 (1.54) (1.54) (1.54) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) | (6.93 (1,932) 444 (6.550) 483 (164 (25,495) (159) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) 118 | (6.35) (1.932) 444 (6.550) 481 (164) (25,495) (159) 114 |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of securities provided to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP —Refer Part B of Annexure C | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) 118 (93) | (6,550) (6,550) 485 (164) (25,495) (159) 118 (93) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 00-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities to secure as securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities to secure as securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities to secure as securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) 118 | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) 118 (93) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 00-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) 118 (93) 22 | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) |
| 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Dec-2022 STATE STREET BANK AND TRUST COMPANY 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 30-Dec-2022 STATE STREET BANK AND TRUST COMPANY 00-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure as securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part B of Annexure C | n/a | Ordinary | (603) (1,932) 440 (6,550) 485 (164) (25,495) (159) 118 (93) 22 (66) | (633 (1,932 (1,9 |

| 13-Jan-2023 STATE STREET BAN | K AND TRUCT COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (7) | (2) |
|--|---------------------|--|------------|----------|------------|--------|
| 16-Jan-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,301 | 1,30 |
| 17-Jan-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 116 | 110 |
| 18-Jan-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,424) | (5,424 |
| 19-Jan-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (846) | (846 |
| 20-Jan-2023 STATE STREET BAN 23-Jan-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (82) | (82 |
| 24-Jan-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,392 | 1,39 |
| 25-Jan-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 785 | 78 |
| 27-Jan-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (635) | (635 |
| 30-Jan-2023 STATE STREET BAN | K AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,247) | (1,247 |
| 31-Jan-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (258) | (258 |
| 01-Feb-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | 432 | (102 |
| 03-Feb-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 3,198 | 3,19 |
| 06-Feb-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (303) | (303 |
| 07-Feb-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (51) | (5) |
| 08-Feb-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 172 | 17 |
| 09-Feb-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (166) | (16) |
| 10-Feb-2023 STATE STREET BAN 13-Feb-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (34) | (34) |
| 14-Feb-2023 STATE STREET BAN | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (367) | (36) |
| 15-Feb-2023 STATE STREET BAN | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (188) | (188 |
| 16-Feb-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 102 | 10 |
| 17-Feb-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 348 | 34 |
| 20-Feb-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6 | - |
| 21-Feb-2023 STATE STREET BAN 22-Feb-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 216 | 21 |
| 23-Feb-2023 STATE STREET BAN | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (201) | (20: |
| 24-Feb-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 28,279 | 28,27 |
| 27-Feb-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (1,592) | (1,592 |
| 28-Feb-2023 STATE STREET BAN | K AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,212) | (7,21) |
| 01-Mar-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,015 | 1,01 |
| 02-Mar-2023 STATE STREET BAN 03-Mar-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | (223) | (22) |
| 06-Mar-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 396 | 39 |
| 07-Mar-2023 STATE STREET BAN | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (134) | (13 |
| 08-Mar-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 664 | 66 |
| 09-Mar-2023 STATE STREET BAN | K AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,088) | (2,08 |
| 10-Mar-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (330) | (33) |
| 13-Mar-2023 STATE STREET BAN 14-Mar-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | (548) | (54 |
| 15-Mar-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,545 | 1,54 |
| 16-Mar-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (1,070) | (1,07) |
| 17-Mar-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 369 | 36 |
| 20-Mar-2023 STATE STREET BAN | K AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part R of Annexure C | n/a | Ordinary | (152) | (15 |
| 21-Mar-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 706 | 70 |
| 22-Mar-2023 STATE STREET BAN 23-Mar-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 440 | 44 |
| 23-Mar-2023 STATE STREET BAN 24-Mar-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (2,445) | (2,44 |
| 27-Mar-2023 STATE STREET BAN | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (721) | (72 |
| 28-Mar-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 1,738 | 1,73 |
| 29-Mar-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 330 | 33 |
| 30-Mar-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (954) | (95 |
| 31-Mar-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,312) | (23,31 |
| 03-Apr-2023 STATE STREET BAN 04-Apr-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | (16,381) | (16,38 |
| 05-Apr-2023 STATE STREET BAN | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (15) | (15 |
| 12-May-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 11,556 | 11,55 |
| 15-May-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 391 | 39 |
| 16-May-2023 STATE STREET BAN | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (54) | (5 |
| 17-May-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 32 | 3 |
| 18-May-2023 STATE STREET BAN 19-May-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 268 198 | 26 |
| 22-May-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 183 | 18 |
| 23-May-2023 STATE STREET BAN | | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 102 | 10 |
| 24-May-2023 STATE STREET BAN | K AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 47 | |
| 25-May-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | |
| 26-May-2023 STATE STREET BAN | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,058 | 1,05 |
| 29-May-2023 STATE STREET BAN | K AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 11,918 | 11,91 |
| 30-May-2023 STATE STREET BAN | K AND TRUST COMBANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 801 | 81 |

| 24.14 2000 00 | | | | 0.11 | 222 | |
|----------------|--|--|------------|----------|-----------------|--------|
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 323 75 | 32 |
| 02-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (2,311) | (2,311 |
| 05-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 20 | 2 |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5) | (5 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | 55 | 5 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 90 | 75 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 12 | 1 |
| 13-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 8 | |
| 14-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 266 | 20 |
| 15-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 51 | |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (31) | (3 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 515 | 5 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a n/a | Ordinary | 103 | 1 (6 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (216) | (21 |
| 23-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 274 | 2 |
| 26-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 64 | |
| 27-Jun-2023 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (154) | (15 |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (371) | (37 |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (855) | (85 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a n/a | Ordinary | 742,437 | 742,4 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to The MACQUARIE GROUP— Return of securities provided to secure a securities loan to THE MACQUARIE GROUP— | n/a | Ordinary | (16,754) | (16,75 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (65,065) | (65,06 |
| 06-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (250) | (25 |
| 07-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (83) | (8 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 49 | |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | 211 | 2 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | 15 52,869 | 52,8 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 52,869 | 52,6 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (545) | (54 |
| 18-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (1,513) | (1,51 |
| 19-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (13,510) | (13,51 |
| 20-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (538) | (53 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,481 | 1,4 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | 430 | 4 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 3,386 2,123 | 2,1 |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 488 | 4 |
| 28-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 10,426 | 10,4 |
| 31-Jul-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 839 | 8 |
| 01-Aug-2023 ST | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | 13,486 | 13,4 |
| - | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (930) | (93 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | 7,828 | 7,8 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a n/a | Ordinary | (767) | (15,50 |
| - | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — | n/a | Ordinary | (53,840) | (53,84 |
| 05-Oct-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 49 | |
| 06-Oct-2023 ST | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 795 | 7 |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 49 | |
| | TATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5 | |
| | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,233) | (12,23 |
| | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | (2,835) | (2,8 |
| | TATE STREET BANK AND TRUST COMPANY | Trainster of title of securities to secure a securities found from the MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (737) | (7: |
| | TATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 255,000 | 255,0 |
| 04-Aug-2022 S1 | TATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (100) | (10 |
| 05-Aug-2022 ST | TATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 100 | 1 |
| | TATE 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 C | n/a | Ordinary | (220) | (22 |
| | TATE 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 C | n/a | Ordinary | (500) | (50 |
| | TATE STREET BANK AND TRUST COMPANY TATE 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | 180 (76,100) | (76,1) |
| | TATE STREET BANK AND TRUST COMPANY TATE 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (76,100) | (76,1 |
| | TATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | (23,600) | (23,0 |
| - | TATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 1,600 | 1,6 |
| 17-Aug-2022 ST | | GROUP – Refer Part B of Annexure C | | | | - |
| - | TATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (834) | (83 |
| 18-Aug-2022 ST | TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (834) 72,134 | 72,1 |

| 23-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 27,000 | 27,000 |
|-------------|--|--|------------|----------|----------------|-----------------|
| 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (52) | (52) |
| 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 52 | 52 |
| 23-Sep-2022 | 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 C | n/a | Ordinary | (1) | (1) |
| 26-Sep-2022 | 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 C | n/a | Ordinary | 1 | 1 |
| | 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 C | n/a | Ordinary | (2,800) | (2,800) |
| | 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 C | n/a | Ordinary | 2,800 | 2,800 |
| | 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a n/a | Ordinary | (1) | (1) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (289,056) | (289,056) |
| 28-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 289,056 | 289,056 |
| 04-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (7,000) | (7,000) |
| 07-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (59,600) | (59,600) |
| 09-Nov-2022 | 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 C | n/a | Ordinary | 3,200 | 3,200 |
| 10-Nov-2022 | 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 C | n/a | Ordinary | (9,300) | (9,300) |
| | 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 C | n/a | Ordinary | 4,500 | 4,500 |
| | STATE STREET BANK AND TRUST COMPANY 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 C | n/a | Ordinary | 1,300 7,200 | 1,300 7,200 |
| | 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 1,800 | 1,800 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 2,900 | 2,900 |
| 23-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 5,900 | 5,900 |
| 25-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (7,900) | (7,900) |
| 29-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,000 | 3,000 |
| | 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 C | n/a | Ordinary | 3,900 | 3,900 |
| | 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 C | n/a | Ordinary | 8,000 | 8,000 |
| | 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 C | n/a | Ordinary | 1,400 | 1,400 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a n/a | Ordinary | 1,900 | 1,900 38,800 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (500) | (500) |
| 14-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (323) | (323) |
| 15-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (23,999) | (23,999) |
| 20-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,100) | (1,100) |
| 04-Jan-2023 | 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 C | n/a | Ordinary | (500) | (500) |
| 17-Jan-2023 | 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 C | n/a | Ordinary | 700 | 700 |
| | 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 C | n/a | Ordinary | 100 | 100 |
| | 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 C | n/a | Ordinary | (500) | (500) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 500 | 500 100 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (127,681) | (127,681) |
| 21-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (35) | (35) |
| 23-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,000 | 1,000 |
| 01-Mar-2023 | 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 C | n/a | Ordinary | 600 | 600 |
| 07-Mar-2023 | 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 C | n/a | Ordinary | (3) | (3) |
| | 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 C | n/a | Ordinary | 3 | 3 |
| | STATE STREET BANK AND TRUST COMPANY 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 C | n/a | Ordinary | 82 | 82 18 |
| | 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (890) | (890) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 285,056 | 285,056 |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 100 | 100 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Bork Back B of Annexure C | n/a | Ordinary | (900) | (900) |
| 28-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| | 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 C | n/a | Ordinary | (11,999) | (11,999) |
| | 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 C | n/a | Ordinary | 12,000 | 12,000 |
| | 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (69) | (69) |
| · | STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA | n/a n/a | Ordinary | 76 | 76 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 840 | 840 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (1) | (1) |
| 25-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 26-Apr-2023 | 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 C | n/a | Ordinary | 300 | 300 |
| | 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 C | n/a | Ordinary | (1) | (1) |
| | 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 C | n/a | Ordinary | 1 | 1 |
| | 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (1,500) | (1,500) |
| , | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to The BANK OF AMERICA | n/a | Ordinary | 110) | 110 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (59) | (59) |
| 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Bork Bath B of Annexure C | n/a | Ordinary | 359 | 359 |
| 15-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (231) | (231) |
| ., | 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 C | n/a | Ordinary | 1 | 1 |
| | 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 C | n/a | Ordinary | (328) | (328) |
| 22 May 2022 | 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 C | n/a | Ordinary | 200 | 200 |

| 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (200) | (200) |
|-------------|--|--|------------|----------|-----------|--------------------|
| 25-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (200,071) | (200,071) |
| 30-May-2023 | 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 C | n/a | Ordinary | 200,071 | 200,071 |
| | 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 C | n/a | Ordinary | (5,000) | (5,000) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | 4,961 | 4,961 (854) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (290,402) | (290,402) |
| 27-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 290,402 | 290,402 |
| 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (325) | (325) |
| 07-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| | 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 C | n/a | Ordinary | 1 | 1 |
| | 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 C | n/a | | (545) | (545) |
| | 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (1,656) | (1,656) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 150 | 150 |
| 24-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (20) | (20) |
| 27-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (238) | (238) |
| | 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 C | n/a | Ordinary | 1 | 1 |
| | 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 C | n/a | Ordinary | (120) | (120) |
| | 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 C Transford Filling of securities to security a securities loan from THE BANK OF AMERICA. | n/a | Ordinary | (28) | (28) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (169) | (169) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | | (623) | (623) |
| 18-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (1,923) | (1,923) |
| 22-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP – Refer Part B of Annexure C | n/a | Ordinary | 775 | 775 |
| 23-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25 | 25 |
| | 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 C | n/a | Ordinary | (1) | (1) |
| | 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 C | n/a | Ordinary | 1,901 | 1,901 |
| | 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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a n/a | Ordinary | (146) | (146) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (300) | (300) |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (1) | (1) |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 13-Sep-2023 | 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 C | n/a | Ordinary | (125) | (125) |
| | 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 C | n/a | Ordinary | 100 | |
| | 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 C | n/a | Ordinary | 600 | 600 |
| | 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (600) | (600) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 100 | |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (100) | (100) |
| 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 12-Oct-2023 | 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 C | n/a | Ordinary | 1 | 1 |
| | 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 C | n/a | Ordinary | (100) | (100) |
| 25 00 2025 | 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 C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a n/a | Ordinary | (12,200) | (12,200) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to The BANK OF AMERICA | n/a | Ordinary | 3,800 | 3,800 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (10,701) | (10,701) |
| 10-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 90,220 | 90,220 |
| 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,953 | 3,953 |
| | 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 C | n/a | Ordinary | 512,823 | 512,823 |
| | 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 C | n/a | Ordinary | (481,780) | (481,780) |
| | 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 C Battung is equities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | 203,797 | 203,797 |
| | 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 C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a n/a | Ordinary | (318,969) | (318,969) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (6,519) | (6,519) |
| 06-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part R of Annexure C | n/a | Ordinary | (5,780) | (5,780) |
| 07-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 138,428 | 138,428 |
| | 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 C | n/a | Ordinary | (39,701) | (39,701) |
| | 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 C | n/a | Ordinary | (9,767) | (9,767) |
| | 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 C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a n/a | Ordinary | 18,832 | 18,832 (11,958) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a n/a | Ordinary | (25,974) | (25,974) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | | (6,103) | (6,103) |
| 19-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Bork Back B of Annexure C | n/a | Ordinary | (5,000) | (5,000) |
| 21-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16,578) | (16,578) |
| | 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 C | n/a | Ordinary | (15,798) | (15,798) |
| | 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 C | n/a | Ordinary | 6,655 | 6,655 |
| | 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 C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a n/a | Ordinary | (1,903) | (1,903) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (40,416) | (40,416) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (26,868) | (26,868) |
| L | | GROUP – Refer Part B of Annexure C | | | 1 | |

| 18-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 12,100 | 12,100 |
|-------------|--|--|------------|----------|----------------|----------------|
| 19-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 15,218 | 15,218 |
| 20-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (24,101) | (24,101) |
| 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,931) | (8,931) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22,208 | 22,208 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (26) | (26) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 26 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | (1,250) | (1,250) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (6,257) | (6,257) |
| 15-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 30,108 | 30,108 |
| 25-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (27,139) | (27,139) |
| 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,765) | (3,765) |
| 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,401 | 1,401 |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,860) | (12,860) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,566) | (1,566) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,121) | (2,121) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a n/a | Ordinary | 3,512 | 175 3,512 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1,565) | (1,565) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1,372) | (1,372) |
| 24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 13,418 | 13,418 |
| 28-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 51 | 51 |
| 29-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 58 | 58 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,394 | 2,394 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,004) | (2,004) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,004 | 2,004 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | (2) | (2) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities to secure a securities to an iron The J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (2,870) | (2,870) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 2,869 | 2,869 |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 1 | 1 |
| 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 34,587 | 34,587 |
| 12-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (22,261) | (22,261) |
| 16-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 51,702 | 51,702 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13,953 | 13,953 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,828 | 1,828 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a n/a | Ordinary | (4,678) | (4,678) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 8,000 | 8,000 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (3,761) | (3,761) |
| 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (88) | (88) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,956) | (1,956) |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,582) | (3,582) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,752) | (5,752) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C | n/a | Ordinary | 74 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (74) | (74) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (4,676) | (4,676) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 291 | 291 |
| 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 8 | 8 |
| 30-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17,939) | (17,939) |
| 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,197 | 2,197 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,859 | 1,859 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,716) | (1,716) |
| · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (368) | (368) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (1) | (8) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 10 | |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 13 | 13 |
| 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19,995 | 19,995 |
| 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part to of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (1,064) | (1,064) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | | (461) | (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 C | n/a | Ordinary | (7,026) | (7,026) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. — Refer | n/a | Ordinary | 1,085 | 1,085 |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 1,127 2,035 | 1,127 2,035 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,023 | 4,023 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,942) | (1,942) |
| 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 31 | 31 |
| L | CTATE CENTER DANK AND TRUCK COLUMN | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (5) | (5) |
| 24-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | | | |

| Personal Design Company Compan | 25-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 11,276 | 11,276 |
|--|--------------|-------------------------------------|---|-----|----------|--|----------|
| The color of the property of | 26-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (22,167) | (22,167) |
| Section Content of the Content o | 29-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,051) | (4,051) |
| Part 1987 | 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,551) | (5,551) |
| Decided 1985 | 07-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,515 | 4,515 |
| Add | | | Part B of Annexure C | | | | |
| Company Comp | | | Part B of Annexure C | | | 57 | 57 |
| Part | | | Part B of Annexure C | | | (2.510) | (2.510) |
| A | | | Part B of Annexure C | | | | |
| Manual Confessor Manual Conf | | | Part B of Annexure C | | Ordinary | | |
| Decay Decay Text | 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (25,932) | (25,932) |
| March 1997 Mar | 05-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 56,067 | 56,067 |
| March 1900 | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 41,616 | 41,616 |
| April | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 62,121 | 62,121 |
| March Marc | | | Part B of Annexure C | | | The state of the s | · |
| Part | | | Part B of Annexure C | | | | |
| An in the content of the content o | | | Part B of Annexure C | | | | |
| 1.50 2.50 | | | Part B of Annexure C | | | | |
| Section Sect | 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 26,838 | 26,838 |
| Section Control Cont | 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,174) | (8,174) |
| 17 17 17 17 17 17 17 17 | 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,481 | 6,481 |
| 1.5 | 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (69,426) | (69,426) |
| Part American Part Par | | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 83,502 | |
| No. 0.2007 Cont. The First Annual Common Cont. | | | Part B of Annexure C | | | | |
| Part of Manager Part of Ma | | | Part B of Annexure C | | | | |
| Section Control Cont | | | Part B of Annexure C | | | | |
| Column C | | | Part B of Annexure C | | | | |
| Go. Co. 2022 STATE STATE AND AND THAT COMMANY Co. 20. | | | GROUP - Refer Part B of Annexure C | | Ordinary | | |
| Genomination Community C | 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,927 | 3,927 |
| Genomic State Part Control C | 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 726 | 726 |
| Bit Display | 06-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2) | (2) |
| 11-06-202 SAST-SHEET BANK AND TREST COMPANY Transfer of the SECURISE SOURCES DESCRIPTION OF SECURISE STREET SHAME AND TREST COMPANY CARRY CA | | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | (49) | (49) |
| COLUMN C | | | GROUP – Refer Part B of Annexure C | | | 1 | 1 |
| Co. On. 2022 CORT SMETT DAMA AND TRUST COMPANN CONTINUE AND AND TRUST COMPANN CONTINUE AN | | | GROUP – Refer Part B of Annexure C | | | | |
| October Delicate Part of Annexes Company Compa | | | GROUP – Refer Part B of Annexure C | | | | |
| 0.00 | | | GROUP – Refer Part B of Annexure C | | | | |
| Gian-2023 JART STREET BANK AND TRACT COMPANY CALL | 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,139 | 3,139 |
| Che-2023 CHAT STREET BANK AND TRUST COMPANY CHAPTER of Accounts to Success accurates bean the THE SCORTE GENERALS No. Ordinary CLASS | 05-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (27,411) | (27,411) |
| Post-2003 CHAT STREET BANK AND TRUST COMPANY | 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (262) | (262) |
| 11-1am-2023 TATE STREET BANK AND TRUST COMPANY Transfer of their of securities to securities t | 03 3411 2023 | STATE STREET BANK AND THOST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | Ordinary | | |
| GOLDS—Better Part of Annexus C. 12-Jan 2023 STATE STREET BANK AND TRUST COMPANY Control of the STATE STREET | | | GROUP – Refer Part B of Annexure C | | | | |
| Bit | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer that of Annexum C STATE STREET BANK AND TRUST COMPANY CAPUTE CONTROL | | | GROUP – Refer Part B of Annexure C | | | | |
| 17-Jan-2020 STATE STREET BANK AND TRUST COMPANY COOLS - After the securities boan from The SOCIET GENERALE (A) Ordinary (B,498) (B,498 | | | GROUP – Refer Part B of Annexure C | | | | |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Betwork of Confinency 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Betwork of Confinency 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Betwork of Confinency 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Betwork of Confinency 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Betwork of Bank AND TRUST COMPANY B | 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| State State Bank AND TRUST COMPANY State STREET BANK AND TRUST COMPANY State STREET BANK AND TRUST COMPANY State of Annexus C As a state of An | 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,494) | (8,494) |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY 6,135 6,136 6,136 6,137 6,137 6,138 6,139 6, | 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,166) | (1,166) |
| GROUP Refer Part B of Annexume C 24-jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C 25-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C 27-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C 13-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C 14-ge-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C GROUP Refer Part B of Annexume C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP Refer Part B of Annexume C GROUP | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | |
| GROUP - Refer Part & GANDURS - COMPANY 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & GANDURS - REf | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C GROUP - Refer Pa | | | GROUP - Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexuse C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C O2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C O2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexuse C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORDINARY OF Ordinary Tra | | | GROUP – Refer Part B of Annexure C | | | | |
| 30-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexuse C JOHEN 2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexuse C JOHEN 2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexuse C JOHEN 2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexuse C JOHEN 2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE JOHEN 2023 STATE STREET BANK AND | | | GROUP – Refer Part B of Annexure C | | | | |
| 3-1an-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O1-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O2-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-GEND-P-Refer Part of Shortware GROUP - Refer Part of Shortware O5-GEND-P-Refer Part of Shortware O5-GEND-P-Refer Part of Shortware O5-GEND-P-Refer Part of Shortware O6-GEND-P-Refer Part of Shortware O6-GEND-P-Refer Part of Shortware O6-GEND-P-Refer Part of Shortware O6-GEND-P-Refer Part of Shortware O7-GEND-P-Refer Part of Shortware O7-GEND-P-REFERALE O7-GEND-P-REFERALE O7-GEND-P-REFERALE O7-GEND-P-REFERALE O7-GEND-P-REFERALE O7-GEND-P-REF | 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | (322) | (322) |
| 01-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O2-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O600P—Refer Part B of Annexure C O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan f | 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 21 | 21 |
| O2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Feb 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF COMPANY Transfer of title of securities to secure a se | 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 67 | 67 |
| GROUP - Refer Part B of Annexure C 13+eb-2023 STATE STREET BANK AND TRUST COMPANY 55,053 55,05 | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GRO | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexuse C Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexuse C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexus C GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexus C GROUP | | | GROUP – Refer Part B of Annexure C | | | , | |
| GROUP - Refer Part B of Annexuse C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexuse C (BROUP - Refer Part B of A | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexuse C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexuse C GROUP - Refer Part B of Annexus C GROUP - Refer Par | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (13,934) | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | · |
| 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 12,341 12,341 23,41 23,41 23,41 24,34 | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,934) | (13,934) |
| 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,440) (6,440) | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,341 | 12,341 |
| | 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,440) | (6,440) |

| 1999 | 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,143 | 4,143 |
|--|-------------|-------------------------------------|---|-----|----------|----------|----------|
| March Marc | 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (777) | (777) |
| A | 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13,670 | 13,670 |
| Prof. Prof | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | Ordinary | ,, | |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | |
| Add Process | | | GROUP – Refer Part B of Annexure C | | | | |
| Property Company of the Company | | | GROUP – Refer Part B of Annexure C | | | · · | · |
| Column C | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | | |
| March 1997 | 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,098) | (5,098) |
| Description | 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (26,623) | (26,623) |
| Base Continue Co | | | GROUP – Refer Part B of Annexure C | | | · · | · |
| March 1997 | | | GROUP – Refer Part B of Annexure C | | | 1 | , |
| Windle Control Contr | | | GROUP – Refer Part B of Annexure C | | | , | *** |
| Dec. | 10-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16,168) | (16,168) |
| Month Mont | 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49,602 | 49,602 |
| Proceedings | 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15,617) | (15,617) |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| March 100 | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | | | · · | |
| Bit 1900 1 | 02-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | | Ordinary | (35,640) | (35,640) |
| Control Cont | 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 7,176 | 7,176 |
| Column C | | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (3,178) | (3,178) |
| No. 10 10 10 10 10 10 10 10 | | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | | | |
| 1-1-beg 100 | | | Part B of Annexure C | | | | |
| The Second Column | | | Part B of Annexure C | | | | |
| Company | | | Part B of Annexure C | | | 2 | 2 |
| 1.5 | 07-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,316 | 7,316 |
| 1.1-89-9-2002 INSERT STATE AND ARE THE COMMON The CONTROLL AND AREA TH | 09-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,631) | (1,631) |
| Part of Ad Advanced | 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 98 | 98 |
| The first of all countries. 1. The first of all countries. 1 | | | Part B of Annexure C | | | 2 | 2 |
| ## of the financian C. | | | Part B of Annexure C | | | | |
| First Ball Annual C. | | | Part B of Annexure C | | | | |
| 28.04.2021 MATE STREET BANK AND TRUST COMMANY CASCALL AND TRUST COMMANY CASCAL | 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | (3,780) | , |
| G. G. G. G. G. G. G. G. | 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,396 | 4,396 |
| Sec. Control | 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,396) | (4,396) |
| GOLDRefer that of Announce | 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13,900 | 13,900 |
| GOD | | | GROUP – Refer Part B of Annexure C | · | | 1,520 | · · |
| MODIFY - THE FIRST BANK AND TRUST COMPANY 1500 | 00 001 1011 | STATE STREET BANKARD THOST COMPART | GROUP – Refer Part B of Annexure C | | , | (994) | |
| 11-03-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE O-Co. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE O-Company STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Company STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Company STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Company STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Company STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE O-Society STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities | | | GROUP – Refer Part B of Annexure C | | | 6 | 6 |
| Betum of according provided to secure a securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIET GENERALE OF Dec. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIET GENERALE OF Dec. 2 | 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (156) | (156) |
| Continuence | 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,841) | (13,841) |
| ORDOUGN-Base Part B of Announce C. OF-De-2002 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities product a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return of securities products to secure a securities loan from THE SOCIETE GENERALE OF-Jan-2003 STATE STREET BANK AND TRUST COMPANY Return o | 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 272 | 272 |
| GROUP—Refer Part B of Anneaura C GROUP— | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part & of Annexus C 1.1 - 2 - 2.2 2.2 2.2 2.2 2.3 | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Parker Part & of Anneuron C 109-Jan-2022 STATE STREET BANK AND TRUST COMPANY 146 145 | | | GROUP – Refer Part B of Annexure C | | | (5//) | (5//) |
| 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY [Transfer of title of securities to secure a securities contribes to the source as exertifies to secure a securities contribes to the SOCIETE GENERALE [13-Jan-2023] STATE STREET BANK AND TRUST COMPANY [Transfer of title of securities to secure a securities contribes to secure a securities contribes to the SOCIETE GENERALE [13-Jan-2023] STATE STREET BANK AND TRUST COMPANY [Transfer of title of securities to secure a securities contribes to secure a securities contribes to secure a securities to secure a securities to secure a securities contribes to secure a securities contribes to the SOCIETE GENERALE [Transfer of title of securities to secure a securities contribes to the SOCIETE GENERALE [Transfer of title of securities to secure a securities contribes to the securities contribes to secure a securities contribes to the securities contribes to the securities to securities to secure a securities contribes to the securities to securities to securities to securities to securities to securities to securities contribes to the securities to securities | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 145 | 145 |
| 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN FOR FOR THE STREET BANK AND TRUST COMPANY Transfer of title of securities to securiti | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,628 | 14,628 |
| 12-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (SOCID—Peefer Part & One Anneouse C (SOCID—Peefer Part & Oneouse Part & Oneouse Part C (SOCID—Peefer Part & Oneouse Part C (SOCID—P | 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (948) | (948) |
| GROUP - Refer Part & of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 680UP - Refer Part & of Annexure C 680UP - Refer Part & of Annexure C 670UP - Ref | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part 6 Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 Annexure C Return of securities bear a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In 2) 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In 2) GROUP - Refer Part 6 Annexure C GROUP - Refer Part 6 Annexure C GROUP - Refer Part 6 Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In 2) GROUP - Refer Part 6 Annexure C GROUP - Refer Part 6 Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In 2) GROUP - Refer Part 6 Annexure C GROUP - Refer Part 6 Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In 2) GROUP - Refer Part 6 Annexure C GROUP - Refer Part 6 Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In 2) GROUP - Refer Part 6 Annexure C GROUP - Refer Part 6 | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part & of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 36-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexure C 36-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE N/2 GROUP - Refer Part & of Annexure C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE N/2 GROUP - Refer Part & of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securies to secure a securities loan from THE SOCIETE GENERALE N/3 GROUP - Refer Part & of An | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 42-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 42-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 42-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 42-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 43-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 44-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 45-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 45-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 45-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 47-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexu | | | GROUP – Refer Part B of Annexure C | | | | |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C Transfer of title of securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to securities (oan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities (oan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to securities to securities (oan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to securities to securities (oan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to securities to securities | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Amnouser C Transfer of title of Securities to secure a securities loan from THE SO | 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,120 | 12,120 |
| 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP—Refer Part of Annexure C 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for from THE SOCIETE GENERALE GROUP—Refer Part of Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C Transfer of title of securities to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C Transfer of title of securities to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C Transfer of title of securities to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C Transfer of title of securities to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C Transfer of title of securities to secure a securities for the Society GENERALE GROUP—Refer Part of Annexure C O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for fire Society GENERALE N/a O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for fire Society GENERALE N/a O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for fire Society GENERALE N/a O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for fire Society as securities for fire Soci | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | |
| GROUP - Refer Part B of Annexure C 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 27-Jan-2023 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 C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure as accurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure as accurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-RED-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ON TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ON TRUST COMPANY Transfer OF TRUST COMPANY Transfer OF TRUST COMPANY Trans | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | · | | | |
| GROUP - Refer Part B of Annexure C 27-Jan-2023 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 C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 4,274 GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OLI-REPART STREET BANK AND | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part 8 of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 7/4 4,274 7/3 473 7/4 473 7/4 473 7/4 7/4 7/4 7/4 7/4 7/4 7/4 7/4 7/4 7/4 | | | GROUP – Refer Part B of Annexure C | | | | |
| 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 473 473 473 473 473 473 473 473 473 473 | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| 01-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 667 667 | 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 473 | 473 |
| | 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 667 | 667 |

| 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,895) | (5,895) |
|-------------|--|--|------------|----------|--------------------|----------------------|
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 209 | 209 |
| 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,966) | (15,966) |
| 14-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 10-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 455 | 455 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 625 | 625 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,932 | 6,932 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (3,529) | (3,529) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (3,003) | |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (44) | (44) |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (30) | (30) |
| 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 497 | 497 |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,235 | 7,235 |
| | 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 C | n/a | Ordinary | (9,417) | (9,417) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 27,733 | 27,733 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 3,329 | 310 3,329 |
| | STATE STREET BANK AND TRUST COMPANY | RROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (29,672) | (29,672) |
| 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 202 | |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 699 | 699 |
| 09-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (521) | (521) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (722) | (722) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,700 | 1,700 |
| | 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 C | n/a | Ordinary | (2,031) | (2,031) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 901 | 901 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 45,246 | 45,246 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 748 | 748 |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 280 | 280 |
| 09-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,028) | (1,028) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,000) | (15,000) |
| _ | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (27,419) | (27,419) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a n/a | Ordinary | (15,328) | (15,328) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (19,217) | (19,217) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (1,746) | (1,746) |
| 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a | Ordinary | 31,490 | 31,490 |
| 06-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (760) | (760) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,979) | (1,979) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,927) | (4,927) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (3,445) | (3,445) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RARCLAYS GROUP – | n/a | Ordinary | 6.862 | 609 |
| 14-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (1,292) | (1,292) |
| 17-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (7,413) | (7,413) |
| 18-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (8,668) | (8,668) |
| 19-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 19,594 | 19,594 |
| 20-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,256) | (12,256) |
| | 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 C | n/a | Ordinary | 28,642 | 28,642 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | 2,478 | 2,478 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a n/a | Ordinary | (9,973) | (9,973) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a | Ordinary | 3,219 | 3,219 |
| 28-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (41,436) | (41,436) |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 114 | 114 |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (1,297) | (1,297) |
| | 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 C | n/a | Ordinary | 9,576 | 9,576 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (9,624) | (9,624) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a n/a | Ordinary | 160,108 | 160,108 (117,166) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | (117,166) | (117,166) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | | (18,525) | (18,525) |
| 06-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (88,150) | (88,150) |
| 07-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 129,935 | 129,935 |
| 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C. | n/a | Ordinary | (185,842) | (185,842) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 330,821 | 330,821 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,436) | (1,436) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a n/a | Ordinary | (74,810) 75,638 | (74,810) 75,638 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 2,015 | 2,015 |
| | | GROUP – Refer Part B of Annexure C | 190 | | _,015 | _,013 |

| March | 14 Oct 2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 2,135 | 2,135 |
|--|-------------|-------------------------------------|---|-----|----------|-----------|------------|
| Column C | | | GROUP – Refer Part B of Annexure C | | | | 2,133 |
| ADDRESS DESCRIPTION OF THE COLUMN SECURITY SECU | 18-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | | 306 | 306 |
| The Company of the | 19-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (43) | (43) |
| According 1000 10 | 20-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (2,297) | (2,297) |
| The color of the | 25-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (146,271) | (146,271) |
| April Column Co | 31-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (9,663) | (9,663) |
| The color | , | | GROUP – Refer Part B of Annexure C | | | | (151,008) |
| Column | | | GROUP – Refer Part B of Annexure C | , | | (-, - , | , , , , |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | 5,172 |
| But | | | GROUP – Refer Part B of Annexure C | | | | 2,111 |
| August Description Company C | 19-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | | (167,822) | (167,822) |
| PARTIES CONTINUES AND AND THE CONTINUES AND | 21-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 112,443 | 112,443 |
| A 1 | 24-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (112,445) | (112,445) |
| An appell and District wow on the income and the section of the American Control of the American Con | 25-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 3 | 3 |
| Column | 26-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 139,142 | 139,142 |
| The Company of the | | | GROUP – Refer Part B of Annexure C | | | | (1,050) |
| Column | | | GROUP – Refer Part B of Annexure C | , | | , | 2,259 |
| Column | | | GROUP – Refer Part B of Annexure C | | | | 382 501 |
| Control Cont | | | GROUP – Refer Part B of Annexure C | | | | 2,485 |
| Column | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | | | 686 |
| Dec 100 | 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | | (4,282) | (4,282) |
| Section Control Cont | 07-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (30,740) | (30,740) |
| Service Control Cont | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (33,369) | (33,369) |
| George Content Content State Content | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1,230) | (1,230) |
| Section Control Tribut Tribut Annual Post Tribut Tribut Annual Post Tribu | 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (74,788) | (74,788) |
| ACTION Color Trial Trial Trial Color Trial Col | | | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | , | | -, | 13,075 |
| ACCESSION TOTAL TOTAL TOTAL TOTAL NAME OF THE CONTINUES TOTAL TOTAL ACCESSION | | | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | | | | 135,332 |
| Month Company Month Company Month | | | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | | | | |
| MAY | | | BANK GROUP – Refer Part B of Annexure C | | | | (899,249) |
| Bit | | | BANK GROUP – Refer Part B of Annexure C | | | 1 | 1 |
| Behalf Security | 08-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 864,861 | 864,861 |
| 10 NO-2002 SAST-STREET BANK AND TREET COMPANY NO.064 NO.065 NO. | 09-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA | n/a | Ordinary | (864,862) | (864,862) |
| 1 Storo 2002 STATE FORTE FORM AND FORDIT COMPANY Section of Company SECTION AND FORDIT COMPANY | 10-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 800,616 | 800,616 |
| 1.5 No. 2022 15.00 | 11-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA | n/a | Ordinary | (800,612) | (800,612) |
| ADSTRUCT BANK AND TRUST COMPANY Therefore of the of securities become securities in the rest and the process of the proces | | | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | , | , | | (3) |
| ASSTRAINA BASE CORDUS - Information 1. Security or support to section 1. The MATDONAL (19) Ordinary (1975) 2075 2 | | | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | | | | 812,913 |
| AUSTRALL BANK CODIO—Refer the 1 de Anneques C. | | | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | | | | 8,902 |
| ALTISTALIA DANG CROUPS - Refer Part of Annexance 1.0 Collany 6.592 6.50 | | | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | | | | 117,571 |
| 13.10-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities los into 10 Ht ATTOMA AUSTRALA n/n Ordinary (386,279) (286,274) | 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure C | | | , | 6,958 |
| 15.0m-2029 STATE STREET BANK AND TRUST COMPANY STATE OF PARTIES AND AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY MACROSCOPE - Parties of Announce C STATE STREET BANK AND TRUST COMPANY MACROSCOPE - Parties For Announce C STATE STREET BANK AND TRUST COMPANY MACROSCOPE - Parties For Announce C STATE STREET BANK AND TRUST COMPANY MACROSCOPE - Parties For Announce C STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of the discounce control bank of the ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of ATTOMA AUSTRALIA STATE STREET BANK AND TRUST COMPANY Trusted of AT | 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA | n/a | Ordinary | (386,274) | (386,274) |
| Abun-2023 STATE STREET BANK AND TRUST COMPANY Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE REC GROUP - Refer Abun CORRESPONDED TO SECURITY STREET BANK | 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 673,366 | 673,366 |
| 24 is 2-302) STATE STREET BANK AND TRUST COMPANY Bestum of securities provided to secure a securities loan to TRE BATCHOLAL AUSTRALIA (9 A) Ordinary (95,621) (95,621) (95,622) (95,623) (95, | 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA | n/a | Ordinary | (178,843) | (178,843) |
| 25-in-2020 STATE STREET BANK AND TRUST COMPANY Part Bill Anneaum C 15-in-2020 STATE STREET BANK AND TRUST COMPANY Part Bill Anneaum C 15-in-2020 STATE STREET BANK AND TRUST COMPANY Part Bill Anneaum C 15-in-2020 STATE STREET BANK AND TRUST COMPANY Part Bill Anneaum C 15-in-2020 STATE STREET BANK AND TRUST COMPANY Part Bill Anneaum C | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA | n/a | Ordinary | (385,908) | (385,908) |
| 03-Mag-2022 STATE STREET BANK AND TRUST COMPANY 12 2 3 3 3 3 3 3 3 3 | | | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | , | , | | (936,621) |
| Part B of Announce Transfer of title of Securities to secure a securities loan from THE REC GROUP – Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Announce Transfer of State of Securities to secure a securities loan to THE REC GROUP – Refer 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Announce Part B | | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | | | 132 | 132 |
| Part of Annexuse C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexuse C 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part o | | | Part B of Annexure C | | | 1 | 1 |
| Part B of Anneurus C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 16-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneur | | | Part B of Annexure C | | | (70) | (79) |
| Part Bild Annexure C 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Annexure C Part Bild An | | | Part B of Annexure C | | | | |
| O-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part by the securities to secure a securities loan from THE RBC GROUP – Refer part part by the securities to secure a securities loan from THE RBC GROUP – Refer part part by the securities to secure a securities loan from THE RBC GROUP – Refer part part by the securities to secure a securities loan from THE RBC GROUP – Refer part part by the securities part part by the securities to secure a securities loan from THE RBC GROUP – Refer part part by the securities part part by the securities to secure a securities loan from THE RBC GROUP – Refer part part by the securities part part part part part part part part | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | , | , | | (129) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 211 23 23 23 23 23 23 2 | 04-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 36 | 36 |
| 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY PARE 80 Annexume C Part 80 Annexume C Par | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 211 | 211 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part Bot Annexure C Part Bot Annexure | 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 30 | 30 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part 80 Annexum C | | | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | , | | | |
| Part 8 of Annexure C 24-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer part 8 of Annexure C Part 8 of Annexur | | | Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C | | | | (275) |
| Part 8 of Annexum C 25-ian-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexum C 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 17-ranfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part 8 of Annexum C 17-ranfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 90 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 135,63 135,2 25-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 128-Aug 2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexum C 128-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 129-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 129-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 129-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 129-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 1,1499 131-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 1,1490 | | | Part B of Annexure C | | | 278 | 278 |
| Part 8 of Anneuur C 07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 90 Part 8 of Anneuur C 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 135-263 135.2 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 128-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuur C 174-18 of Ordinary 174-18 of Anneuur C 174-18 of Ordinary 18-18 of Anneuur C 18-18 of Anneuur C 18-18 of Anneuur C 18-18 of Ordinary 18-18 of Anneuur C 18-18 of Ordinary 18-18 of Anneuur C 18-18 of Ordinary 18-18 of Anneuur C 18-18 of Anneur C 18-18 of | | | Part B of Annexure C | | | 1 | 1 |
| Part 8 of Annexum C 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer 7/a Ordinary 135,63 135,2 13 | | | Part B of Annexure C | | | | (155) |
| Part 8 of Annexum C 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer part 8 of Annexum C 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer part 8 of Annexum C 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer part 8 of Annexum C Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer part 8 of Annexum C Part 8 of Annexum C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer part 8 of Annexum C P | | | Part B of Annexure C | | | | 90 |
| 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Par | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | | | 135,263 | 135,263 |
| 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (92) (to Part B of Annexure C 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (1,349) (1,349) Part B of Annexure C 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE RBC GROUP – Refer n/a Ordinary (1,638) (1,66) | 25-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (2,176) | (2,176) |
| 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE RBC GROUP – Refer 9art B of Annexure C 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (1,349) (1,349) Part B of Annexure C 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (1,638) (1,63) | 28-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 829 | 829 |
| 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (1,349) (1,349 | 29-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (92) | (92) |
| | | | Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C | | | | (1,349) |
| | 31-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1,638) | (1,638) |

| 01-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 699 | 699 |
|----------------------------|--|--|------------|----------|-----------------------------|-----------------------------|
| 04-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 1,495 | 1,495 |
| 05-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,793) | (1,793) |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 520 | 520 |
| 07-Sep-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 C | n/a | Ordinary | 1,049 | 1,049 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (80,088) | (80,088) |
| · · | 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 C | n/a | Ordinary | 79,939 | 79,939 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure C | n/a | Ordinary | (489) | (489) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a n/a | Ordinary | (840) | (840) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (54,417) | (54,417) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | | (21,284) | (21,284) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,208 | 1,208 |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,208) | (1,208) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD Poster Death of Annexure C | n/a | Ordinary | 2,632 | 2,632 |
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (258) | (258) |
| 06-Dec-2022 | 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 C | n/a | Ordinary | (11) | (11) |
| | 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 C | n/a | Ordinary | (2,364) | (2,364) |
| | 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 C | n/a | Ordinary | 60,886 | 60,886 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,081) | (3,081) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 106,584 | 106,584 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transter of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | | 12,642 | 12,642 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 25,673 | 25,673 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 45,907 | 45,907 |
| 03-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (220,203) | (220,203) |
| 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 48,734 | 48,734 |
| 14-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (66,626) | (66,626) |
| 18-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,267) | (2,267) |
| 28-Jul-2023 | 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 C | n/a | Ordinary | 44,296 | 44,296 |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (47,682) | (47,682) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 2,430,769 | 2,430,769 |
| _ | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C | n/a | Ordinary | 135,287 | 135,287 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a n/a | Ordinary | 91,703 | 91,703 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 43,898 | 43,898 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (7,650) | (7,650) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (114,836) | (114,836) |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (156,613) | (156,613) |
| 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (312,381) | (312,381) |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (117,764) | (117,764) |
| 23-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 111,892 | 111,892 |
| _ | 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 C | n/a | Ordinary | (91,403) | (91,403) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 51,274 | 51,274 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C | n/a | Ordinary | (1,735,442) | (1,735,442) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from LIBS SECURITIES | n/a | Ordinary | 1,153,700 987,368 | 1,153,700 987,368 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | Ordinary | (2,264,945) | (2,264,945) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 3,072,676 | 3,072,676 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (575,612) | (575,612) |
| 15-May-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 822,645 | 822,645 |
| 16-May-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 1,235,137 | 1,235,137 |
| 17-May-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Neter Parts of Annexure C. Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C. | n/a | Ordinary | (635,405) | (635,405) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 41,483 | 41,483 |
| | 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 C | n/a | Ordinary | (1,038,649) | (1,038,649) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 138,804 | 138,804 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Parting of requisite provided for course a securities loan to LIBS SECURITIES | n/a | Ordinary | 261,466 | 261,466 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | Ordinary | (236,558) | (236,558) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 526,153 | 526,153 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD — Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (74,943) | (74,943) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 663,295 | 663,295 |
| 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (1,725,659) | (1,725,659) |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA TD - Befor Part B of Annexure C | n/a | Ordinary | (141,340) | (141,340) |
| 02-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 59,586 | 59,586 |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 68,830 | 68,830 |
| 06-Jun-2023 | 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 C | n/a | Ordinary | (77,404) | (77,404) |
| | I | Determine the second se | n/a | Ordinary | (102,437) | (102,437) |
| | 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 C | | | | |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (211) | (211) |
| 08-Jun-2023 09-Jun-2023 | | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | | (211) 13,100 (48,642) | (211) 13,100 (48,642) |

| GROUP - Refer Part & of Annaemac C 1,000 | 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (43,415) | (43,415) |
|--|-------------|-------------------------------------|---|-----|----------|-------------|-------------|
| The stand Control Co | 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 83,320 | 83,320 |
| March 1997 | 16-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (72,517) | (72,517) |
| Description of the property | 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (39,033) | (39,033) |
| March 100 10 | 20-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (183,431) | (183,431) |
| Annual Content and an annual content and a | 21-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (23,970) | (23,970) |
| March Marc | | | AUSTRALIA LTD – Refer Part B of Annexure C | | Ť | | |
| Company Comp | | | AUSTRALIA LTD – Refer Part B of Annexure C | | Ť | | |
| Part | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| April 1997 Apr | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| March Marc | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| Grant Grant State Control Cont | 30-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES | | | 1,123 | 1,123 |
| CALADIA CONTENTS AND AND THE CONTENTS | 03-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (21,196) | (21,196) |
| Columbe Colu | 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 3,282 | 3,282 |
| Graph Control Contro | 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (30,068) | (30,068) |
| Bit | 06-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (288,560) | (288,560) |
| ADDITIONAL COLUMN AND ADDITIONAL COLUMN AN | 07-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (87,020) | (87,020) |
| Auto Description Company Com | 10-Jul-2023 | 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 C | n/a | Ordinary | (34,526) | (34,526) |
| March Marc | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| Column C | | | AUSTRALIA LTD – Refer Part B of Annexure C | | Ť | | |
| Column | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | · · | · |
| ADMINISTRY Control C | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| Minimary | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | 1 | · |
| Charles Company Comp | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| Part | 20-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | | | Ordinary | (312,647) | (312,647) |
| A-1-2023 STATE STATE SAME OF CONTROL COMMENN STATE SAME O | 21-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | | Ordinary | (253,557) | (253,557) |
| Section Sect | 24-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (593,647) | (593,647) |
| Sec. Sec. Content | 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (531,033) | (531,033) |
| 15-03-200 CAST PIETER DAMA DE TRACE COMMON CAST AND | 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 1,872,000 | 1,872,000 |
| | 16-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (1,581,856) | (1,581,856) |
| ACCUPATION CALL STREET BANK AND THUST COMMENT The Act of Comment of Com | | | | n/a | | | |
| Part 1987 1987 1987 1987 1987 1988 1988 1987 1989 | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | (, , , , , | |
| Interface 1.0 may 1. | | | AUSTRALIA LTD – Refer Part B of Annexure C | | | | |
| March Park of Advances March Park of March Park of Advances March Park of March Park of Advances March Park of Advances March Park of Ma | | | Refer Part B of Annexure C | | Ť | | |
| Medical Part of Advances C. Section 10 | | | Refer Part B of Annexure C | | | | |
| For the off Announce | _ | | Refer Part B of Annexure C | | | | |
| 28-06-2022 TATE STREET BANK AND TRUST COMPANY Control of the characteristic societies societies societies bank from THE SOCIET GRIENALE 10 | 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | Ordinary | (7,535) | (7,535) |
| Go - Garden Go - Garden | 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 127 | 127 |
| Geo. Co. 2002 STATE STREET BANK AND TRUST COMPANY Company S.500 S.50 | 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (127) | (127) |
| GO COL 2022 STATE STREET BANK AND TRUST COMPANY 1,000 1, | 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 5,903 | 5,903 |
| October Octo | 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,059 | 1,059 |
| GOLD - Refer hart of Annexuser C | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 52 | |
| GOLDH - Refer Part of Annexuser C GOLDH - Refer Part of Annexus C GOLDH - Refer Part of Annexuser C GOLDH - Refer Part of Annexus C GOLDH - Refe | | | GROUP – Refer Part B of Annexure C | | Ť | | |
| GOLDP - Refer Part of a Anneurus C STATES TREET BANK AND TRUST COMPANY Seturo of securities provided for our a securities loan from THE SOCIET GENERALE n/a Ordinary 13 13 13 13 13 13 13 1 | | | GROUP – Refer Part B of Annexure C | | | | |
| GGOUD- Refer Part B of Annexus C GGOUD- | | | GROUP – Refer Part B of Annexure C | | | | |
| SID-IN-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES PROVIDED TO THE SOCIETE GENERALE 14-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF THE SECURITIES PROVIDED TO THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF THE SECURITIES PROVIDED TO THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF THE SECURITIES PROVIDED TO THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF THE SECURITIES PROVIDED TO THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF THE SECURITIES PROVIDED TO THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF THE SECURI | | | GROUP - Refer Part B of Annexure C | | | | (754) |
| OROUP - Refer Part & of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T21 Trainer of the describer to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary T21 Trainer of the describer to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary T21 Trainer of the describer to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary T21 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T21 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T21 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T22 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T23 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T23 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T24 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T25 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T25 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T25 Trainer of the describer to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary T25 Trainer of this of securities loan to THE SOCIETE GENERALE n/a Ordinary T25 Trainer of this of securities loan to THE SOCIETE GENERALE n/a Ordinary T25 Trainer of this of securities loan trainer | | | GROUP – Refer Part B of Annexure C | | | | |
| 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Part B of Anneurus C (RO | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (70) |
| 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan from The SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to | 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 711 | 711 |
| STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF PAIR 6 of Annexes C REQUIP. Refer Pair 8 of An | 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (176) | (176) |
| 17-jan-2023 STATE STREET BANK AND TRUST COMPANY SAME STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/a Ordinary (901) (901) | 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8) | (8) |
| SROUP - Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY 17 Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY 17 Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure C 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure C (SROUP - | 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 578 | 578 |
| GROUP - Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 22-Jan-2023 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 C GROUP - Refer Part B of Annexure | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 23-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP | | | GROUP – Refer Part B of Annexure C | | | | 13 |
| GROUP – Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP – Refer Part B of Annexure C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE (GROUP – Refer Part B of Annexure C 36-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (GROUP – Refer Part B of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (GROUP – Refer Part B of Annexure C (GROUP – | | | GROUP – Refer Part B of Annexure C | | | 1 | |
| SROUP - Refer Part 8 of Annexure C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part 8 of Annexure C 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part 8 of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part 8 of Annexure C (SROUP - Refer Part 8 of Annexure | | | GROUP – Refer Part B of Annexure C | | Ť | | |
| GROUP – Refer Part B of Annexure C 26-Jan-2023 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 C 30-Jan-2023 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 C G | | | GROUP – Refer Part B of Annexure C | | | (10) | (10) |
| GROUP – Refer Part B of Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities recurrities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Part B of An | | | GROUP – Refer Part B of Annexure C | | | (12) | (12) |
| GROUP - Refer Part & of Annesure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annesure C GROUP - Refer Part & Offic | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (1) |
| 3.1-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O.1-Feb-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE O.2-Feb-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE O.2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of total concurrence of the securities securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of title of securities to secure a securities loan to THE SOCIETE GENERALE O.3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O.4-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O.5-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O.5-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O.5-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of total contractives loan from THE SOCIETE GENERALE O.5-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of total contractives l | 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | | (14) |
| O1-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O6-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan to THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of the of securities to secure a securities loan for THE SOCIETE GENERALE O7-Feb-2023 STATE STREET BANK AND TRUST COMPANY Tensfer of t | 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17 | 17 |
| 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Betum of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP – Beter Part B of Annexure COMPANY (SROUP – Beter Part B of An | 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10) | (10) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7/6 Ordinary (16) (16) (16) (16) (16) (16) (16) (16) | 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) | (1) |
| 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (1,395) | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | (16) |
| | | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | Ť | | (1,395) |
| | 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 267 | 267 |

| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (267) | (267) |
|----------------------------|--|--|-----|----------|-----------------|-----------------|
| 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 27,197 | 27,197 |
| 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,046 | 5,046 |
| 06-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 138 | 138 |
| 07-Oct-2022 | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | (492) | (492) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (145) | (145) |
| | STATE STREET BANK AND TRUST COMPANY | RECUITION SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE | n/a | Ordinary | (22,755) | (22,755) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17) | (17) |
| 06-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 396 | 396 |
| 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,069 | 4,069 |
| 05-Jan-2023 | 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 C | n/a | Ordinary | (10,645) | (10,645) |
| | 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 C | n/a | | (26) | (26) |
| 09-Jan-2023 10-Jan-2023 | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,725 32,470 | 4,725 32,470 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | | (2,094) | (2,094) |
| 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8,795 | 8,795 |
| 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,048) | (4,048) |
| 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 77 | 77 |
| 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13,380 | 13,380 |
| | 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 C | n/a | Ordinary | (21,140) | (21,140) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | (1,442) | (1,442) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities don't on THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (23,478) | (23,478) |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (128) | (128) |
| 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (585) | (585) |
| 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (171) | (171) |
| 30-Jan-2023 | 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 C | n/a | Ordinary | (895) | (895) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 375 | 375 |
| 01-Feb-2023 | 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 C | n/a | Ordinary | (279) | (279) |
| 02-Feb-2023 03-Feb-2023 | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | · · | 675 | 849 675 |
| | STATE STREET BANK AND TRUST COMPANY | RROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | | (26,718) | (26,718) |
| 14-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (470) | (470) |
| 10-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,320) | (1,320) |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,773 | 4,773 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 50,869 | 50,869 |
| | 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 C | n/a | | (15,017) | (15,017) |
| 07-Sep-2023 08-Sep-2023 | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (28,473) | (28,473) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (333) | (333) |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (202) | (202) |
| 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11,706 | 11,706 |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 14,242 | 14,242 |
| | 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 C | n/a | Ordinary | (43,363) | (43,363) |
| 28-Sep-2023 29-Sep-2023 | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | 38,350 2,532 | 38,350 2,532 |
| | STATE STREET BANK AND TRUST COMPANY | 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 | n/a | | 3,520 | 3,520 |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | | (21,758) | (21,758) |
| 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,215 | 3,215 |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,761 | 4,761 |
| 09-Oct-2023 | 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 C | n/a | | (6,201) | (6,201) |
| | 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 C | n/a | | (8,339) | (8,339) |
| 11-Oct-2023 23-Oct-2023 | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 19,887 | 19,887 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | 21,591 | 21,591 |
| 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,101) | (3,101) |
| 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 30,884 | 30,884 |
| 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 74,552 | 74,552 |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 21,074 | 21,074 |
| | 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 C | n/a | Ordinary | 24,302 | 24,302 |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY 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 C. Return of securities required to secure a securities loan to THE UBS GROUP – Refer. | n/a | | 3,716 | 3,716 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (3,862) | (3,862) |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | · · | (10,130) | (10,130) |
| 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (106,509) | (106,509) |
| 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13) | (13) |
| | 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 C | n/a | Ordinary | 3 | 3 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (15) | (15) |
| 20-Jun-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (21) | (21) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (882) | (882) |

| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (955) | (955) |
|---|---|--|---|--|---|--|
| 14-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (393) | (393) |
| 21-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (2,806) | (2,806) |
| 22-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Neter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 94 | 94 |
| 23-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (628) | (628) |
| | 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 C | n/a | Ordinary | 5,984 | 5,984 |
| | 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 C | n/a | Ordinary | 1,062 | 1,062 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a n/a | Ordinary | (678) | (678) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — | n/a | Ordinary | 691 | 691 |
| 12-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (205) | (205) |
| 13-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — | n/a | Ordinary | 1,456 | 1,456 |
| 14-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 1,720 | 1,720 |
| 17-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,859) | (2,859) |
| 18-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,490) | (3,490) |
| | 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 C | n/a | Ordinary | 6,755 | 6,755 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,852) | (4,852) |
| | 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 C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (720) | (720) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (3,690) | (3,690) |
| 26-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (377) | (377) |
| 27-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 1,570 | 1,570 |
| 28-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (13,769) | (13,769) |
| | 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 C | n/a | Ordinary | 46 | 46 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (454) | (454) |
| | 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 C | n/a | Ordinary | 3,247 | 3,247 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (3,263) | (3,263) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (3,610) | (3,610) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP — | n/a | Ordinary | 1,210 | 1,210 |
| 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – | n/a | Ordinary | (1,210) | (1,210) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,541 | 1,541 |
| 01-Aug-2022 | 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 C | n/a | Ordinary | (1,541) | (1,541) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 28,031 | 28,031 |
| | 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 C | n/a | Ordinary | (17,429) | (17,429) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (3,111) | (3,111) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (35) | (35) |
| 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (744) | (744) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,773 | 1,773 |
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,175 | 2,175 |
| 06-Dec-2022 | 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 C | n/a | Ordinary | (126) | (126) |
| | 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 C | n/a | Ordinary | (4,556) | (4,556) |
| 03 3411 2023 | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (3,221) | (3,221) |
| | STATE STREET BANK AND TRUST COMPANY | RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETY GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE | n/a | Ordinary | 14,571 | 14,571 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 20,453 | 20,453 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,537) | (1,537) |
| 12-Jan-2023 | | | | | | |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP – Befor Part B of Annexure C | n/a | Ordinary | (17,145) | (17,145) |
| 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | n/a | | (17,145) | (17,145) |
| 16-Jan-2023 | 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 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C | n/a | Ordinary Ordinary Ordinary | (1,317) | (1,317) |
| 16-Jan-2023 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C | n/a | Ordinary Ordinary Ordinary Ordinary | (1,317) 1 5,409 | (1,317) 1 5,409 |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneaure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneaure. The Teach of Life Capital Ca | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (1,317) 1 5,409 (8,674) | (1,317) 1 5,409 (8,674) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY 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 8 of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C. Return of securities to securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C. | n/a | Ordinary Ordinary Ordinary Ordinary | (1,317) 1 5,409 | (1,317) 1 5,409 (8,674) 8,050 |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 | 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 C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of Intit of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of Intit of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of Intit of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of Intit of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of Intit of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (1,317) 1 5,409 (8,674) 8,050 | (1,317) 1 5,409 (8,674) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 | 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 C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. RETURN SECURITIES PROVIDED TO SECURE AS SECURE AS SECURITIES SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of Securities to Secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. RETURNS SECURITIES TO SECURE SECURITIES SECURE SECURITIES SECU | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 | (1,317) 1 5,409 (8,674) 8,050 15,768 |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 | 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 C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of tittle of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of tittle of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. GROUP—Refer Part B of Annexure C. GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. | n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan-2023 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Annexure. Return of securities provided to secure a securities loan from T | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) 152 (271) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIE | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) 152 (271) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C RETURN SECURITIES | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) 152 (271) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 21-Jan-2023 22-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 00-feb-2023 | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of Securities provided to secure a securities loan from T | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) 152 (271) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 21-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 27-Jan-2023 27-Jan-2023 01-feb-2023 01-feb-2023 01-feb-2023 | 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 C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title par | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) 152 (271) 215 (111) |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 02-feb-2023 03-feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 02-feb-2023 13-feb-2023 14-feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuror. Transfer of title of securities to secure a securities loan from | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 (220) (4,365) 3,241 (20,352) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 (220) (4,365) 3,241 |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 01-feb-2023 01-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 | 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 Bol Anneuru C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bol Anneuru C. Transfer of title of securities to secure a securit | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 80 (1,167) 152 (271) 215 (111) 8 (220) (4,365) 3,241 (20,332) 3,848 | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (124) 80 (1,167) 152 (271) 215 (111) 8 (220) (4,365) 3,241 (20,332) 3,888 |
| 16-Jan-2023 17-Jan-2023 18-Jan-2023 19-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 27-Jan-2023 30-Jan-2023 31-Jan-2023 | 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 C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. GROUP—Refer Part B of Annexure C. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C. Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Pa | n/a | Ordinary | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 (220) (4,365) 3,241 (20,352) | (1,317) 1 5,409 (8,674) 8,050 15,768 (12,247) (174) 800 (1,167) 152 (271) 215 (111) 8 (220) (4,365) 3,241 |

| 10 10 10 10 10 10 10 10 | 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,360) | (10,360) |
|--|---|---|-----|----------|----------|----------|
| Unit 10 10 10 10 10 10 10 1 | 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 4,106 | 4,106 |
| Column C | 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (927) | (927) |
| Annual Process Annu | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | Ordinary | | 497 |
| Annual Process Annu | | GROUP – Refer Part B of Annexure C | | · | | 7,479 |
| An | | GROUP – Refer Part B of Annexure C | | | | (33,074) |
| April Col. | · | GROUP – Refer Part B of Annexure C | | · | | 30,644 |
| Company Comp | 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 3,596 | 3,596 |
| Decomposition Content and Management Con | 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 860 | 860 |
| Proc. Proc | 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,099) | (7,099) |
| March 1997 | | GROUP – Refer Part B of Annexure C | | | · | 2,242 |
| Column C | | GROUP – Refer Part B of Annexure C | | · | | 16,857 |
| March Marc | | GROUP – Refer Part B of Annexure C | | | . , , | (13,141) |
| Mode | | GROUP – Refer Part B of Annexure C | | · | | 27,468 |
| Montage Description of the Process of the Proce | 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,370) | (8,370) |
| Accordance Company C | 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 30,878 | 30,878 |
| Column | 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,101 | 1,101 |
| An in the Company Comp | | GROUP - Refer Part B of Annexure C | | · | | (6,330) |
| Part of State Part of Stat | | Part B of Annexure C | | · | | |
| Part | | Part B of Annexure C | | · | | |
| Manual Control Contr | | Part B of Annexure C | | · | | 3,841 |
| Section Content Cont | 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | | Ordinary | (865) | (865) |
| Best Conference 10.5 10. | 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (2,087) | (2,087) |
| 19.20 19.2 | 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (2,133) | (2,133) |
| Part 19-10-12 19-10 19 | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (36,822) | (36,822) |
| The Company of the Co | | Part B of Annexure C | | | | (1) |
| The first distances of the control o | | Part B of Annexure C | | · | | (1) |
| Post of Advanced Post Post Section Post | | Part B of Annexure C | | · | | 436 |
| Section Continue | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | · | | (409) |
| 25-06-2002 TASK STREET BANK AND TRUST COMPANY | 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (4) | (4) |
| 27-96-9221 INST-STREET BARK AND TRUST COMMINY Trust of or files of administration becames a management in the disconnect 14 | 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 | 3 |
| Part & Self Ammary C. 195 (So DOZ) DEATS STREET BANK AND TRUST COMPANY Found or first of securities below that To THE MIG (SECUP - Nettr So DOZ DOZ) DEATS STREET BANK AND TRUST COMPANY Found or first of securities below that The MIG (SECUP - Nettr So DOZ | 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 490 | 490 |
| Part 2 de Control 1 | | Part B of Annexure C | | Ť | | 479 |
| Part of Section 2007 | | Part B of Annexure C | | | | (263) |
| Part Inf Annexis C. | | Part B of Annexure C | | | | (608) |
| Change 2022 STATE STREET BANK AND TRUST COMPANY Face State | | Part B of Annexure C | | | | (490) |
| Germany 2002 STATE STREET BANK AND TRUST COMPANY The first of site of recombines becomes accordance board from the REC GROUP — Refer 10 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the site of securities board from THE REC GROUP — Refer 20 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the site of securities board from THE REC GROUP — Refer 21 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the site of securities board from THE REC GROUP — Refer 22 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the site of securities board from THE REC GROUP — Refer 23 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the site of securities board from THE REC GROUP — Refer 34 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the site of securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determined of the securities board from THE REC GROUP — Refer 35 Age 2002 STATE STREET BANK AND TRUST COMPANY The first determi | 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 2,371 | 2,371 |
| Go Augu 2021 STATE STREET BANK AND TRUST COMPANY Transfer of titler of securities to source a securities ban to The REC (GROUP - Refer 1/2 | 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 27 | 27 |
| 1.4.420 1.4. | 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 47 | 47 |
| PATE BIT Amenature C 13-5-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 14-5-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PATE BIT Amenature C 15-59-2022 TATE STREET BANK AND TRUST COMPANY PA | | Part B of Annexure C | | · | | (1,425) |
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| Part S of Annexus or C 13-140-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer 13-140-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STREET BANK AND TRUST COMPANY That S of Annexus or C 13-140-2023 STATE STRE | | Part B of Annexure C | | · | | (2,320) |
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| 19-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 20-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 21-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 22-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TRUST COMPANY PARE BOT Anneuer C 25-ban-2023 STATE STREET BANK AND TR | 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 4 | 4 |
| 23-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce Part of Annou | 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 3 | 3 |
| Part B of Anneuers C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C Part B of Part B of Part B of Part B of Anneuers C Part B of Anneuers C Part B of Anneuers C Part B of A | 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (2,117) | (2,117) |
| Patt Bof Annexure C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Patt Bof Annexure C 1 Families of Securities to secure a securities loan from THE RBC GROUP – Refer Patt Bof Annexure C 1 Families of Annexure C 2 Families of Annexure C 3 Families of Annexure C 4 Families of Annexure C 5 Families of Annexure C 6 Families of Annexure C 7 Families of Annexure C 7 Families of Annexure C 7 Families of Annexure C 8 Families of Annexure C 8 Families of Annexure C 9 Families of Annexure C 1 Families of Families of Securities to Secure a Securities Ioan to THE RBC GROUP – Refer 7 Families of Annexure C 8 Families of Annexure C 9 Families of Annexure C 1 Families of Securities to Secure as Securities Ioan from THE SOCIETE GENERALE 7 Families of The Society of Securities Ioan from THE SOCIETE GENERALE 7 Families of Securities Ioan from THE SOCIETE GENERALE 7 Families of Securities Ioan from THE SOCIETE GENERALE 7 Families of Securities Ioan from THE SOCIETE GENERALE 7 Families of Securities Ioan from THE SOCIETE GENERALE 7 Families of The Society of Securities Ioan from THE IOA GENOUP – Refer 7 Families of The Society of Securities Ioan from THE IOA GENOUP – Refer 7 Families o | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | | | · | 2,110 |
| Part Bof Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY A Transfer of tide of securities to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C A RETURN OF SECURITIES OF A RETURN OF A | | Part B of Annexure C | | · | (1) | (1) |
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| 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Part B of Annexure C (Part B of Annexure C) (SQUP - Refer Part | 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (1,679) | (1,679) |
| GROUP – Refer Part B of Annexure C 27-5ep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securiti | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | · | | 10,022 |
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| GROUP – Refer Part B of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided t | | GROUP – Refer Part B of Annexure C | | · | | 138 |
| Part B of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer or title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer or title of securities to secure a securities toan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities toan to THE ING GROUP – Refer | | GROUP – Refer Part B of Annexure C | | | | (10,854) |
| Part 8 of Annexure C 07-5ep-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE ING GROUP – Refer 09-5ep-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE ING GROUP – Refer 12-5ep-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE ING GROUP – Refer 13-5ep-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer 13-5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Part 8 of Annex | | Part B of Annexure C | | · | | (1 |
| 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part by Anneurse C part by Ann | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | | 730 | 730 |
| 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 14 Part 8 of Annexure C Return of securities provided to secure a securities from to THE ING GROUP – Refer n/a Ordinary (5) (78 Part 8 of Annexure C Part 8 of Annexure C Return of securities provided to secure a securities from to THE ING GROUP – Refer n/a Ordinary (787) (78 Part 8 of Annexure C Return of securities from to THE ING GROUP – Refer n/a Ordinary (787) (78 Part 8 of Annexure C Return of securities from to THE ING GROUP – Refer n/a Ordinary (787) (78 Part 8 of Annexure C Return of securities from the The The GROUP – Refer n/a Ordinary (787) (78 Part 8 of Annexure C Return of securities from the The The GROUP – Refer n/a Ordinary (787) (78 Part 8 of Annexure C Return of securities from the T | 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6 | 6 |
| 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (5) (787) (788) Part 8 of Annexure C Part 8 of Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (787) (787) (787) | 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14 | 14 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | (5) |
| | 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (787) | (787) |

| OZ O-+ 2022 CTATE CTREET DANK AND TRUCT COMPANY | Transfer fairly of consistent to a second se | -/- | Ordinan | 24 | 24 |
|--|--|------------|----------|---------|---------|
| 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 24 | 24 |
| 02-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 17 | 17 |
| 03-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (41) | (41) |
| 10-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,342 | 2,342 |
| 11-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (115) | (115) |
| 12-May-2023 STATE STREET BANK AND TRUST COMPANY 15-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (51) | (51 |
| 16-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (11) | (11) |
| 17-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 118 | 118 |
| 18-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 215 | 215 |
| 19-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 425 | 425 |
| 22-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (213) | (213) |
| 23-May-2023 STATE STREET BANK AND TRUST COMPANY 25-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 1,200 | 1,200 |
| 26-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2,373) | (2,373) |
| 29-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (431) | (431 |
| 30-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,726 | 1,726 |
| 31-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,685) | (1,685 |
| 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,245 | 2,245 |
| 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (460) | (460) |
| 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (26) | (26 |
| 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 1,901 | 1,903 |
| 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,585) | (1,585 |
| 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (119) | (119) |
| 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (78) | (78) |
| 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,465 | 2,465 |
| 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Iranster or title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (1) | (1) |
| 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (80) | (80) |
| 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (4,002) | (4,002 |
| 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 250 | 250 |
| 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,094 | 3,094 |
| 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,338) | (2,338) |
| 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (1,028) | (1,028) |
| 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,663 | 1,663 |
| 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (935) | (935 |
| 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 766 | 766 |
| 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,142 | 1,142 |
| 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 27 | 27 |
| 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (179) | (179 |
| 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (2,735) | 1,649 |
| 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities doni from THE ING GROUP – Refer | n/a | Ordinary | 529 | 529 |
| 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,305 | 1,305 |
| 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (185) | (185 |
| 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 137 | 137 |
| 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,135) | (2,135 |
| 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,319 | 1,319 |
| 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (688) | (688 |
| 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,587) | (1,587 |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,277) | (1,277 |
| 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 99 | 99 |
| 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 125 | 125 |
| 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 593 | 593 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (212) | (212 |
| 02-May-2023 STATE STREET BANK AND TRUST COMPANY 03-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 484 | (118 |
| 04-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2 | (110 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (5) | (5 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1 |
| 09-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4) | (4 |
| 10-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,148 | 7,148 |
| 11-May-2023 STATE STREET BANK AND TRUST COMPANY 12-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (328) | (328 |
| 12-May-2023 STATE STREET BANK AND TRUST COMPANY 15-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (2,610) | (2,610) |
| | Part B of Annexure C | 11/4 | | (2,510) | (2,010 |

| 16-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,222) | (1,222) |
|-------------|--|---|------------|----------|----------|---------------|
| 17-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 268 | 268 |
| 18-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 498 | 498 |
| 19-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 959 | 959 |
| 22-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (515) | (515) |
| 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (2) |
| · | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | 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 C | n/a | Ordinary | 2,742 | 2,742 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (5,447) | (5,447) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 24,343 | 24,343 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | | (24,428) | (24,428) |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5 | 5 |
| 12-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,556 | 4,556 |
| 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (933) | (933) |
| 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (84) | (84) |
| 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (373) | (373) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 26 | 26 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,744) | (1,744) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (177) | (177) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (70) | (70) |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 7 (15) | 7 (15) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,435 | 2,435 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 18 | 18 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (7) | |
| 29-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (67) | (67) |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,993) | (3,993) |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 240 | 240 |
| 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,812 | 2,812 |
| 08-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,140) | (2,140) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (947) | (947) |
| _ | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (510) | (510) |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 1,548 | 1,548 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 957 | 957 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,456 | 1,456 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 31 | 31 |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (220) | (220) |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,469) | (3,469) |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,079 | 2,079 |
| 21-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 672 | 672 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 545 | 545 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (162) | (162) |
| | 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 C | n/a | Ordinary | (1,548) | 78 (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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 1,668 | 1,668 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | | (872) | (872) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,082 | 1,082 |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2,040) | (2,040) |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,613) | (1,613) |
| 01-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP — Refer Part B of Annexure C | n/a | Ordinary | 95 | 95 |
| 02-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C | n/a | Ordinary | (95) | (95) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 161 | 161 |
| | 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 C | n/a | Ordinary | (161) | (161) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,005 | 3,005 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 636 | 636 |
| | STATE STREET BANK AND TRUST COMPANY | RECUIT OF SECURIORS PROVIDED TO SECURE A SECURIORS IDEA TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURIORS IDEA TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURIOR AS SECURITIES IDEA TO THE SOCIETE GENERALE | n/a | Ordinary | (8) | |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (73) | |
| 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (87) | (87) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,063) | (3,063) |
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 572 | 572 |
| 06-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 6 | 6 |
| | 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 C | n/a | Ordinary | (243) | (243) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (564) | (564) |
| | 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 C | n/a | Ordinary | (6) | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 994 | 994 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 1,911 | 1,911 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,632 | 2,632 |
| | | GROUP – Refer Part B of Annexure C | | ., | ,,,,, | ,,,,, |

| The content of the | 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (584) | (584) |
|--|--------------|-------------------------------------|---|-----|----------|----------|----------|
| March Company Compan | 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 54 | 54 |
| The Company of the | 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,401 | 1,401 |
| An | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,832) | (2,832) |
| Company Comp | | | GROUP – Refer Part B of Annexure C | | | | |
| The content of the | | | GROUP – Refer Part B of Annexure C | | | | |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | |
| Auto-10 1997 | 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 261 | 261 |
| Part | 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23 | 23 |
| March Controlled State Con | 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 174 | 174 |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | · · | |
| March Marc | | | GROUP – Refer Part B of Annexure C | | , | | |
| An expert Continue to the continue to the continue to the section was to the section of the continue to the c | | | GROUP – Refer Part B of Annexure C | | | | |
| 1.1 1.2 | 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (26) | (26) |
| Company Comp | 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,707) | (5,707) |
| Column | 14-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13 | 13 |
| April Content Conten | | | GROUP – Refer Part B of Annexure C | | | | |
| Proceedings | | | GROUP – Refer Part B of Annexure C | | | | |
| Add | _ | | GROUP – Refer Part B of Annexure C | | | · · | |
| Column | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | |
| 1 | 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 213 | |
| 1-1-2 | 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (243) | (243) |
| Chips | 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) | (1) |
| Column | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| Section 1975 | | | GROUP – Refer Part B of Annexure C | | | · · | |
| 19-96 10-10 10-1 | | | GROUP – Refer Part B of Annexure C | | | | |
| Company Comp | | | GROUP - Refer Part B of Annexure C | | | | |
| Concessor Section Concessor Conces | 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 174 | |
| General Description Control of the American Security Control of the American Sec | 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,839) | (1,839) |
| Microscope Mic | 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 143 | 143 |
| SECURITY Continued Conti | | | GROUP – Refer Part B of Annexure C | | | | |
| 11 Oct 202 SANT STREET BANK AND TRUST COMPANN Comment of the street of the comment of the street of the street street street of the street street of t | | | GROUP – Refer Part B of Annexure C | | | | |
| 23-Oct 2021 STATE STATE E MARK AND TRUST COMPANY Toward or This description is not to THE SOCIETY GRINAMAL Toward AND TRUST COMPANY Toward or This description is not to THE SOCIETY GRINAMAL Toward AND TRUST COMPANY Toward or This description is not to the security of the Society of The Socie | | | GROUP – Refer Part B of Annexure C | | | | |
| 3-50-0320 SATE STREET BANK AND FIRST COMPANY 520-0320 SATE STREET BANK AND FIRST COMPANY 530-0320 SATE STREET | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | , | (1,266) | |
| 3-50-2023 FATS THEET BANK AND TRUST COMPANY 10-2023 FATS THEET BANK AND TRUST COMPANY 10-2023 FATS THEET BANK AND TRUST COMPANY 10-2024 FATS THEET BANK AND TRUST COMPANY 10-2025 FATS THEET BANK BANK BANK | 24-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 193 | 193 |
| GOUGN - Patter Fast of Announce County Cou | 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 313 | 313 |
| Part of Announce C | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,277 | |
| Part Del Anneuer C. | | | Part B of Annexure C | | | 2,096 | |
| Part of Johnson Part of Jo | 03 Juli 2023 | STATE STREET BANK AND THOST COMPANY | Part B of Annexure C | -4- | | 184 | |
| Bear | | | Part B of Annexure C | | | | |
| Beturn of securities provided to secure a securities loan from THE MS GROUP – Refer n/a Ordinary (1,252) (1, | 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (164) | (164) |
| OF-Sep-2020 STATE STREET BANK AND TRUST COMPANY State of file of securities to secure a securities loan from The RNG GROUP – Refer Na Ordinary (122,34) (| 09-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (2,052) | (2,052) |
| Part 8 of Anneuror C | 07-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 816,306 | 816,306 |
| Part In of Announce | | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| Part Bit Annexume C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 07-Oct -2022 STATE STREET BANK AND TRUST COMPANY Transfer of titse of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexume C 30-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titse of securities to secure a securities loan from THE ING GROUP - Refer Part Bit Annexume C 17-00-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C 18-00-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bit Annexume C Part | | | Part B of Annexure C | | | | |
| Part B of Anneuers C 107-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 103-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 104-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuers C 105-May-2023 STATE STREET BANK AND T | · | | Part B of Annexure C | | | | |
| O3-Hbb-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O2-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O3-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O4-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O4-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O4-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C O5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C D5-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C D6-May-2023 ISTATE STREET BANK AND TRUST COMPANY Part B of Anneurue C D7-May-2023 ISTA | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | | | |
| 02-May-2023 TATE STREET BANK AND TRUST COMPANY franker of title of securities to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure (13,080) (13 | 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 39,443 | 39,443 |
| Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Part B of | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 22,931 | 22,931 |
| Part B of Annexure C O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C O5-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure | | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| Part B of Annexure C O8-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer o | | | Part B of Annexure C | | , | | |
| Part B of Annexure C O9-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Tran | | | Part B of Annexure C | | | | |
| Part B of Annexure C 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 11-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | | | |
| 11-May-2023 STATE STREET BANK AND TRUST COMPANY PART BO Annexure C Par | 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 744,176 | 744,176 |
| 12-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Part B of Ordinary Part B of Annexure C Part B of Annexure C Part B of Contract B SECURE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B OF ORDINARY Part B of Annexure C Part B OF ORDINARY Part B of Annexure C Part B OF ORDINARY Part B OF ORD | 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (37,196) | (37,196) |
| 15-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Part B of Contract B of Box Course Course Annexure C Part B of Annexure C Part B of Course Secure as securities Isoan to THE ING GROUP – Refer Part B of Annexure C Part B of Course B of Box Course B of Box Course B of Annexure C Part B of Course B of Box Course B of Box Course B of Annexure C Part B of Course B of Box Course B of Annexure C Part B of Course B of Annexure C Part B of Course B of Box Course B of Annexure C Part B of Course B of Box Course B of Box Cours | | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| Part B of Annexure C 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP – Refer 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan to THE ING GROUP – Refer Part B of Annexure C Part B of Annexure C Transfer of their of securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of their of securities loan from THE ING GROUP – Refer Part B of Ordinary 256 256 | | | Part B of Annexure C | | · · | | |
| Part B of Annexure C 18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities from the ING GROUP – Refer Part B of Annexure C Transfer of title of securities from the ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer N/a Ordinary Ordinary 256 256 | | | Part B of Annexure C | | | | |
| Part 8 of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Part 8 of Annexure C Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 7 annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 7 annexure C 8 annexure C 9 annexure C 8 annexure C 9 an | | | Part B of Annexure C | | | | |
| 22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (64,782) (64,782) Part B of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to securities loan from THE ING GROUP – Refer n/a Ordinary 256 256 | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | | | |
| 23-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP – Refer n/a Ordinary 256 256 | 22-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (64,782) | (64,782) |
| | 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 256 | 256 |

| 24-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer | n/a | Ordinary | (109) | (109) |
|-------------|--|--|------------|----------|-------------------|-------------------|
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 366,141 | 366,141 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (723,685) | (723,685) |
| 29-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (131,697) | (131,697) |
| 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure C | n/a | Ordinary | 526,828 | 526,828 |
| 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (526,882) | (526,882) |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,099 | 2,099 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 651,221 | 651,221 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (133,336) | (133,336) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C 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 | n/a | Ordinary | (55,907) | (55,907) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer | n/a | Ordinary | (437) | (437) |
| 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (247,411) | (247,411) |
| 20-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (26,275) | (26,275) |
| 21-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11,601) | (11,601) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6) | (6) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 341 | 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 ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 338,499 544 | 338,499 544 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 291 | 291 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (11,867) | (11,867) |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (551,523) | (551,523) |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 35,342 | 35,342 |
| 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 438,221 | 438,221 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (330,666) | (330,666) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (145,781) | (145,781) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (76,877) | (76,877) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (87,891) | (87,891) |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 137,269 | 137,269 |
| 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 205,072 | 205,072 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,356 | 4,356 |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (32,593) | (32,593) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (489,094) | (489,094) |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 296,779 94,755 | 296,779 94,755 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 83,868 | 83,868 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (25,862) | (25,862) |
| 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 19,691 | 19,691 |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (225,376) | (225,376) |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 239,283 | 239,283 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (126,323) | (126,323) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | | 153,789 | 153,789 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (292,414) | (292,414) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 42,341 | 42,341 |
| 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (9,500) | (9,500) |
| 20-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 298,274 | 298,274 |
| 21-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 12,848 | 12,848 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,020) | (2,020) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,238) | (6,238) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a n/a | Ordinary | 90 3,670 | 3,670 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 4,415 | 4,415 |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – | n/a | Ordinary | (8,912) | (8,912) |
| 02-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 5,658 | 5,658 |
| 03-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C | n/a | Ordinary | 7,226 | 7,226 |
| | 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 C | n/a | Ordinary | 2,202 | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (505) | (505) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,721 3,545 | 1,721 3,545 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title or securities to secure a securities loan from THE MALQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 1,076 | 1,076 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (705) | (705) |
| 14-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Befor Part B of Annexure C | n/a | Ordinary | (3,686) | (3,686) |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure C | n/a | Ordinary | (251,967) | (251,967) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,056) | (12,056) |
| | 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 C | n/a | Ordinary | 272,398 | 272,398 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMIRA GROUP – | n/a | Ordinary | (359,875) | (359,875) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA GROUP – | n/a n/a | Ordinary | 74,632 | 74,632 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – | n/a | Ordinary | 80,000 | |
| | | Refer Part B of Annexure C | | | 1 | 1 |

| 07 4 2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NOMURA GROUP — | n/a | Ordinary | (93,243) | (93,243 |
|---|--|--|------------|----------------------|----------------------|---------------------------|
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – | n/a | Ordinary | 93,243 | 93,243 |
| 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA GROUP — | n/a | Ordinary | (118,632) | (118,632 |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 5,722 | 5,72 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (610) | (610 |
| | 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 C | n/a | | 515 | 51 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (20) | (20 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (44) | (44 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (47) | (47 |
| 04-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 36 | 3 |
| 05-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (133) | (133 |
| 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,723) | (2,72 |
| | 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 C | n/a | Ordinary | 30,591 | 30,59 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (20,990) | (20,99 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a n/a | | 19,681 | 19,68 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (18,725) | (18,72 |
| 10-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 19,980 | 19,98 |
| 11-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,097) | (1,09 |
| 12-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of ittle of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 385 | 31 |
| 13-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (461) | (46 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (1,493) | (1,49 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (12) | (5,83 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | | 8,521 | 8,53 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (705) | (70 |
| 27-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (10,411) | (10,41 |
| 28-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10,139 | 10,1 |
| 31-Jul-2023 | 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 C | n/a | Ordinary | 964 | 91 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (339) | (33 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (13,036) | (13,03 |
| - | 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (7,671) | 13,7 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | | 8,208 | 8,2 |
| 08-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 28 | |
| 09-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (20,640) | (20,64 |
| 10-Aug-2023 | 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 C | n/a | Ordinary | 20,829 | 20,8 |
| | 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 C | n/a | Ordinary | 66 | |
| | 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 C | n/a | | 280 | 2 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | (155) | (15 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (35,637) | (35,63 |
| 14-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — | n/a | Ordinary | 78,199 | 78,1 |
| 21-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 2,067 | 2,0 |
| 22-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (72) | (7 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (54,478) | (54,47 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | | 629,310 | 629,3 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a n/a | | 10,543 | 10,5 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (2,964) | (2,96 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a | | 2,755 | 2,7 |
| 12-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a | | 33,821 | 33,8 |
| 13-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 13,914 | 13,9 |
| | 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 C | n/a | | 30,390 | 30,3 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | | (289,729) | (289,72 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Type for a fitting of securities to secure a securities loan from THE BARCLAYS GROUP. | n/a | | (220,942) | (220,94 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a n/a | | 493,333 (432,892) | 493,3 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a | | 563,973 | 563,9 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | | (73,557) | (73,55 |
| 25-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 13,663 | 13,6 |
| 26-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 828 | 8 |
| | 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 C | n/a | | 12,293 | 12,2 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | | (797,665) | (797,66 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a n/a | | (160) | (23,0) |
| | | | n/a | Ordinary | | • |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – | n/a | Ordinary | 160,853 | 100.0 |
| 01-Aug-2023 03-Aug-2023 | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a n/a | Ordinary Ordinary | 160,853 (161,688) | |
| 01-Aug-2023 03-Aug-2023 03-Oct-2023 | 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 C | | Ordinary | | 160,8 (161,68 418,4 |

| 1 | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1) | (1) |
|--|-------------|-------------------------------------|---|-----|----------|-----------|-----------|
| Company 19 | | | Part B of Annexure C | | | | |
| 1.00 | 08-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (4,206) | (4,206) |
| The color 1 | 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 800 | 800 |
| Column C | 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (799) | (799) |
| March 1997 | | | Refer Part B of Annexure C | | | | |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | · · | · · |
| Company Comp | | | GROUP – Refer Part B of Annexure C | | | | |
| 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-0000 10-000000 10-00000 10-00000 10-000000 10-000000 10-000000 10-000000 10-000000 10-000000 10-0000000 10-0000000 10-000000 10-0000000 10-00000000 10-000000000 10-0000000000 | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | , | Ordinary | 14,129 | 14,129 |
| Local Colon Colo | 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,362 | 1,362 |
| 1.0 | 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 5,154 | 5,154 |
| Column C | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | · · | |
| Company | | | GROUP – Refer Part B of Annexure C | , | | ., | -, |
| March Marc | | | GROUP - Refer Part B of Annexure C | | | | |
| WARD | | | GROUP – Refer Part B of Annexure C | | | | |
| Part | 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 7 | 7 |
| Amount Company Compa | 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 190,739 | 190,739 |
| Lance Lanc | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,188) | (13,188) |
| Column C | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,718) | |
| Company | | | GROUP – Refer Part B of Annexure C | | | · · | |
| Part | | | GROUP – Refer Part B of Annexure C | | | 1 | |
| Month Month March Marc | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | , | | - | |
| Section Control Cont | 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (142,324) | (142,324) |
| 23.00 2000 | 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,958) | (4,958) |
| 23-14-200 PART STREET STATE OF PART COUNTY 10-00 | 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 158,910 | 158,910 |
| Column | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | , | Ordinary | , , . , | |
| Decision | | | GROUP – Refer Part B of Annexure C | | | | |
| COLUMN CALL | | | GROUP – Refer Part B of Annexure C | | | | |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | |
| 3 to 10 to | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | |
| Company Comp | 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,632 | 3,632 |
| On-the-Dot Control C | 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,373) | (1,373) |
| 13 THO ADD 200 ACT 18 THE E MAN AND TRUST COMPANY 12 ACT 18 ACT | 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,450 | 1,450 |
| SECURITY Teles From and Americans Security Secu | | | GROUP – Refer Part B of Annexure C | | | | (1,437) |
| 10.04mg 20.01 STATE TREET AMAN AND TRUST COMMANY Trusted or face of securities to secure welcome to make the The SOCIET GREAMAL 1/2 Ordinary 125.15% 25 | | | GROUP – Refer Part B of Annexure C | , | , | | . , . |
| 15-bug 202 STATE STREET BANK AND TRUST COMPANY 25.777 | | | GROUP - Refer Part B of Annexure C | | | | |
| 15-bay-2020 STATE STREET BANK AND TRACE COMPANY 201506 20150 | _ | | GROUP – Refer Part B of Annexure C | | | | |
| Online O | 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 297,054 | 297,054 |
| Ordering | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (166,979) | (166,979) |
| GOLD - Better Part of Annexance GOLD | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 159,656 | 159,656 |
| GOLDS—Better Part of Annexes or Company Askep-2020 STATE STREET BANK AND TRUST COMPANY CA1700 CA1700 | | | | n/a | Ordinary | | 95,213 |
| 16.59p-2023 STATE STREET BANK AND TRUST COMPANY 17 Transfer of the describes to complete source associates loan from THE SOCIET GENERALE 0,0 Ordinary 99,947 | | | GROUP – Refer Part B of Annexure C | | | | (31,922) |
| OBOUR - Refer Part & Annexuse C 10 SUPP-2023 STATE STREET BANK AND TRUST COMPANY Returns of securities provided to secure a securities loan to THE SOCIET GENERALE 10 Ordinary (372,167) (372,167 | | | GROUP – Refer Part B of Annexure C | | | | |
| GRUDUP - Barfor Part B of Annexume C | | | GROUP – Refer Part B of Annexure C | , | , | | (88,976) |
| 28-Sp-2023 STATE STREET BANK AND TRUST COMPANY 142,226 442,227 442,226 442,227 442 | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (372,167) |
| 25-Sep-203 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part & of Anneuers C GROUP—Refer Part & of Anneuer C GROUP—Refer Part & of Anneuers C GROUP—Refer Part & of Anneuer C GROUP—Refer Part & of Anneuers C GROUP—Refer Part & of Anneue | 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 442,828 | 442,828 |
| Q-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (17,525) (17 | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 82,339 | 82,339 |
| GROUP - Refer Part Bot Annexure C GROUP - Refer Pa | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | , | , | | (17,525) |
| GROUP — Refer Part B of Annexure C OF Oct-2023 STATE STREET BANK AND TRUST COMPANY OF OCT-2023 STATE STREET BANK AND TRUST COMPANY OF OCT-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C GROUP — Refer Bart B of Annexure C GROUP — Refer Part B of Annexure C GROUP — Refer | | | GROUP – Refer Part B of Annexure C | | | | 41,583 |
| GROUP — Refer Part B of Annexure C OP-Oct-2023 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 C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OF Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC Octionary GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part B of Annexure C OC OCTIONARY GROUP — Refer Part | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP – Refer Part B of Annexure C 10-Oct-2023 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 C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Pa | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (201,055) |
| 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C Group STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROUP.—Refer Part B of Annexure C G-Jun-2023 STATE STREET BANK AND TRUST COMPANY GROU | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | |
| 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer 31-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer 32-Oct-101-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer 32-Oct-101-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 32-Oct-101-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 32-Oct-101-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities in securities loan to THE UBS GROUP – Refer 32-Oct-101-2023 ST | 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 663,574 | 663,574 |
| 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer n/a Ordinary Group Continuity Group | 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (238,801) | (238,801) |
| GROUP – Refer Part B of Annexure C 31-May-2023 STATE STREET BANK AND TRUST COMPANY GREUT of Securities Involved to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 13-May-2023 STATE STREET BANK AND TRUST COMPANY Fart B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of A | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP – Refer Part B of Annexure C 13.1-May-2022 STATE STREET BANK AND TRUST COMPANY 17 and for of the of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 10.1-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities rowered to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.2-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 10.5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Part B of Annexu | | | GROUP – Refer Part B of Annexure C | | | | 34,650 |
| Part 8 of Annexure C 01-Jun-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of | | | GROUP – Refer Part B of Annexure C | | , | | |
| Part 8 of Annexure C 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY 17ansfer of the of securities to secure a securities loan from THE UBS GROUP – Refer 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY 17ansfer of the of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C 17ansfer of the of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C 17ansfer of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C 17ansfer of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C 17ansfer of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C 17ansfer of securities loan to THE UBS GROUP – Refer Part 8 of Annexure C 17ansfer of securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Part | | | Part B of Annexure C | | | | |
| Part 8 of Annexure C 05-Jun-2022 STATE STREET BANK AND TRUST COMPANY 17ansfer of the of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C 06-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C 07-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities Index AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Part | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | | | | 108,658 |
| 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE UBS GROUP – Refer 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (11,202) (11,202) Part 8 of Annexure C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (19,378) (19,378) (19,378) (19,378) (19,378) (19,378) (19,378) | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | | Ordinary | | |
| 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (11,202) (11,202) Part 8 of Annexure C 08-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (19,268) (19,268) | 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (90,378) | (90,378) |
| 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (19,268) (19,268) | 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (11,202) | (11,202) |
| | | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (19,268) | (19,268) |

| 03-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (906,828) | (906,828) |
|-------------|--|--|------------|----------|----------------------|----------------------|
| 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 658 | 658 |
| 14-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (846) | (846) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (51) | (51) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (688) | (688) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,831 | 1,831 |
| 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 3,162 | 3,162 |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 49,994 | 49,994 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 28,311 | 28,311 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,423) | (9,423) |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (70) | (70) |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 18 | (14) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (54) | (54) |
| 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 547,262 | 547,262 |
| 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (27,714) | (27,714) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,252) | (12,252) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (194,560) | (194,560) |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP. Before | n/a | Ordinary | 17,370 29,400 | 17,370 29,400 |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 29,400 52,140 | 29,400 52,140 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | | 105,268 | 105,268 |
| 22-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (52,291) | (52,291) |
| 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (402) | (402) |
| 24-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (257) | (257) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 293,702 | 293,702 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (580,895) | (580,895) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (105,802) 423,530 | (105,802) 423,530 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (413,073) | (413,073) |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 271 | 271 |
| 12-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 552,253 | 552,253 |
| 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (112,935) | (112,935) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,845) | (5,845) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 75,396 | 75,396 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (258,165) | (258,165) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (25,679) | (25,679) |
| 21-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 16,258 | 16,258 |
| 22-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (96) | (96) |
| 23-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (269) | (269) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 396,030 | 396,030 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (1,306) | (1,306) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (13,720) | (13,720) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (576,861) | (576,861) |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 55,153 | 55,153 |
| 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 686,200 | 686,200 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (518,805) | (518,805) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (227,326) | (227,326) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (120,298) | (120,298) |
| _ | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (136,686) | (136,686) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 224,487 | 224,487 |
| 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 334,300 | 334,300 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,054 | 7,054 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (51,686) | (51,686) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (800,314) | (800,314) |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 482,849 154,766 | 482,849 154,766 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 154,766 | 154,766 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | | (41,606) | (41,606) |
| 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 31,157 | 31,157 |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (368,591) | (368,591) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 402,669 | 402,669 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (209,276) | (209,276) |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 260,186 (484,597) | 260,186 (484,597) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (391,510) | (391,510) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (1,509) | (1,509) |
| 29-Jul-2022 | | | · · | | 1 | |

| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (1,428) | (1,428) |
|---|--|--|------------|----------|-------------------------|-------------------------|
| 03-Oct-2023 | S STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (2,134) | (2,134) |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 906 | 906 |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (906) | (906) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 909 | 909 |
| | 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 C | n/a | Ordinary | (909) | (909) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | 9 | 9 |
| | S 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2) | (2) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ť | 1 | 1 |
| | S STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) | (1) |
| 23-Jan-2023 | S STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1 | 1 |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | 74 | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | 20 | |
| | S 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2) | (2) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ť | 26 | |
| 27-Sep-2023 | S STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (104) | (104) |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 31 | 31 |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 199 | 199 |
| | S STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22 | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 101 | 101 |
| | 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 C | n/a | | (73) | (73) |
| | S 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (97) | (97) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ť | 112 | 112 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | 311 | 311 |
| 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14 | 14 |
| 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (859) | (859) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,316) | (1,316) |
| _ | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | | (5,238) | (5,238) |
| | S STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | (464) | (464) |
| | S STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | | (3,233) | (3,233) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 9,607 | 9,607 |
| 04-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 93 | 93 |
| 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 195 | 195 |
| 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,757) | (5,757) |
| | 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 C | n/a | Ordinary | 5,305 | 5,305 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,442) | (9,442) |
| | 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 C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (2) | (2) |
| 04-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 1,859 | 1,859 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 11,177 | 11,177 |
| 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE RBC GROUP — Refer | n/a | Ordinary | 77 | 77 |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (33) | (33) |
| 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13,051) | (13,051) |
| | 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 C | n/a | | 13,117 | 13,117 |
| | S 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 C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (40) | |
| | S STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a n/a | Ť | (40) | (40) |
| | S STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 5 | 5 |
| 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 2 | 2 |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure C | n/a | Ordinary | (7,107) | (7,107) |
| 08-Feb-2023 | S STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,348 | 4,348 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,361) | (10,361) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,473 | 1,473 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (1,473) 8,335 | (1,473) 8,335 |
| | 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 8,335 1,492 | 1,492 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ť | 71 | |
| 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | | (58) | (58) |
| 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 67 | 67 |
| 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B OT Annexure C. GROUP — Refer Part B Of Annexure C. GROUP — Refer Part B Of Annexure C. | n/a | Ordinary | (227) | (227) |
| | CTATE CTREET BARRY AND TRUET COLUMN | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,411 | 9,411 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | | |
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | (302) | (302) |
| 05-Dec-2022 06-Dec-2022 | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (302) (149) 3,813 | (302) (149) 3,813 |
| 05-Dec-2022 06-Dec-2022 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (149) | (149) |

| 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (41) | (41) |
|---|--|--|---|--|--|---|
| 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,805 | 6,805 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,133 | 4,133 |
| 11-Jan-2023 | 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 C | n/a | Ordinary | (702) | (702) |
| 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,026 | 6,026 |
| | 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 C | n/a | Ordinary | (1,581) | (1,581) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (16) | |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 5,079 | 5,079 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 142 | |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,405 | 9,405 |
| 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,485) | (9,485) |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (70) | (70) |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25 | 25 |
| | 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 C | n/a | Ordinary | (406) | (406) |
| | 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 C | n/a | Ordinary | (25) | (25) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (242) | (242) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,206) | (3,206) |
| 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12 | |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,178) | (2,178) |
| 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,328 | 1,328 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 427 | 427 |
| _ | 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 C | n/a | Ordinary | (7,875) | (7,875) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 994 | 994 |
| _ | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 11,541 | 11,541 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,172 | 3,172 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,949 | 2,949 |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (309) | (309) |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (95) | (95) |
| 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,778 | 2,778 |
| | 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 C | n/a | Ordinary | (7,616) | (7,616) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (7,680) | (7,680) 9,247 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,825 | 1,825 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (933) | (933) |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,701 | 3,701 |
| 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,942 | 1,942 |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,818 | 5,818 |
| 09-Oct-2023 | 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 C | n/a | Ordinary | (4,676) | (4,676) |
| | 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 C | n/a | Ordinary | (5,653) | (5,653) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 13,773 | 13,773 |
| 25 000 2025 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,222 | 12,222 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,194 | 1,194 |
| 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,598) | (13,598) |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 90,654 | 90,654 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,669) | (9,669) |
| | 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 C | n/a | Ordinary | 8,154 | 8,154 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (320) | (320) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (696) | (696) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to The UBS GROUP – Refer | n/a | Ordinary | (740) | (740) |
| 04-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 566 | 566 |
| 05-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (2,114) | (2,114) |
| | | | 1 | | 1 | 42,234 |
| 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 42,234 | |
| 01-Jun-2023 | 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 20,105 | 20,105 |
| 01-Jun-2023 02-Jun-2023 | STATE STREET BANK AND TRUST COMPANY 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 C. Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 20,105 | 20,105 (66,924) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 | 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 UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a n/a | Ordinary Ordinary Ordinary | 20,105 (66,924) 9,692 | 20,105 (66,924) 9,692 |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C | n/a n/a n/a | Ordinary | 20,105 | 20,105 (66,924) 9,692 (7,108) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of Ititle of Securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of Ititle of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C | n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 20,105 (66,924) 9,692 (7,108) | 20,105 (66,924) 9,692 |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of Ititle of Securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Part 8 of Annexure C Transfer of Ititle of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of Ititle of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 20,105 (66,924) 9,692 (7,108) | 20,105 (66,924) 9,692 (7,108) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneurue C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneurue C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneurue C Transfer of title to Securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneurue C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneurue C Transfer of title to Securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneurue C Transfer of title title of Securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneurue C Transfer of title for Securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneurue C | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 20,105 (66,924) 9,692 (7,108) (1,152) | 20,105 (66,924) 9,692 (7,108) (1,152) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C | 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 | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 15-Jun-2023 28-Jun-2023 29-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 15-Jun-2023 28-Jun-2023 29-Jun-2023 04-Jul-2023 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities roccure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) (22,591) | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) (22,591) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 15-Jun-2023 28-Jun-2023 29-Jun-2023 04-Jul-2023 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 8001 (36,911) (22,591) | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) (22,591) |
| 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 28-Jun-2023 29-Jun-2023 04-Jul-2023 05-Jul-2023 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneaure C Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneaure C Part 8 of Anneaure | n/a | Ordinary | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) (22,591) | 20,105 (66,924) 9,692 (7,108) (1,152) 481 (40,471) 16,181 801 (36,911) (22,591) |

| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (2,065) | (2,065) |
|---|--|--|---|--|---|---|
| 12-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 670 | 670 |
| 13-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,015) | (1,015) |
| 14-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,799) | (2,799) |
| 17-Jul-2023 | 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 C | n/a | Ordinary | 132 | 132 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (10,328) | (10,328) |
| | 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 C | n/a | | 15,162 | 15,162 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (1,148) | (1,148) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | | 18,085 | 18,085 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1,643 | 1,643 |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (613) | (613) |
| 02-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,037) | (23,037) |
| 03-Aug-2023 | 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 C | n/a | Ordinary | 24,445 | 24,445 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (13,561) | (13,561) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | | 14,415 | 14,415 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (36,570) | (36,570) |
| - | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | * | 36,871 | 36,871 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 252 | 252 |
| 14-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 616 | 616 |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (295) | (295) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 996 | 996 |
| _ | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (63,288) | (63,288) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | 16,060 | 16,060 |
| | 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | | (16,060) | (16,060) |
| · · | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities to secure a securities to an Iron THE UBS GROUP - Refer | n/a | | (91) | (91) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (1,505) | (1,505) |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 147 | 147 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (24) | (24) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23) | (23) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (139) | (139) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | (1,799) | (1,799) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (7,255) | (7,255) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | | 39,914 | 39,914 |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 13,166 | 13,166 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,284) | (2,284) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,600) | (6,600) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (6,897) | (6,897) |
| 09-Jun-2023 | | Part B of Annexure C | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (181,530) | (181,530) |
| _ | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (181,530) 419 4 383 | (181,530) 419 4 383 |
| 07-Sep-2022 | | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary Ordinary | 419 | 419 |
| 07-Sep-2022 09-Sep-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Betum of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer C Transfer of the of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Anneuer C | n/a | Ordinary Ordinary Ordinary | 419 | 419 4,383 (974) |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Betum of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneure C Transfer of title of Securities to secure a securities loan to THE ING GROUP – Refer Part B of Anneure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Anneure C | n/a n/a | Ordinary Ordinary Ordinary Ordinary | 419 4,383 (974) | 419 4,383 (974) |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Betum of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneuer C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Anneuer C Transfer of title of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneuer C | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 419 4,383 (974) 58 | 419 4,383 (974) 58 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C | 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 | 419 4,383 (974) 58 (3,733) 197 566 | 419 4,383 (974) 58 (3,733) 197 566 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 438 4,383 (974) 58 (3,733) 197 566 | 419 4,383 (974) 58 (3,733) 197 566 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 419 4,383 (974) 58 (3,733) 197 566 | 419 4,383 (974) 588 (3,733) 197 566 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 438 4,383 (974) 58 (3,733) 197 566 | 419 4,383 (974) 58 (3,723) 197 566 345 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 04-May-2023 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Betum of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Retum of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 438 4,383 (974) 58 (3,733) 197 566 | 419 4,383 (974) 58 (3,723) 197 566 345 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 04-May-2023 05-May-2023 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | Betum of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 438 4,383 (974) 58 (3,733) 197 566 | 419 4,383 (974) 58 (3,723) 197 566 345 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 04-May-2023 05-May-2023 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | Betum of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C Transfer of title of Securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneaure C | n/a | Ordinary | 439 4,383 (974) 58 (3,733) 197 566 345 (147) 1 | 419 4383 (974) 588 (3,733) 197 566 345 (147) 1 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 04-May-2023 05-May-2023 10-May-2023 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 419 4,383 (974) 588 (3,733) 197 566 345 (147) 1 1 2 8,302 | 419 4383 (974) 588 (3,733) 197 566 345 (147) 1 1 2 8,302 |
| 07-Sep-2022 09-Sep-2022 12-Sep-2022 30-Sep-2022 07-Oct-2022 03-Feb-2023 02-May-2023 04-May-2023 05-May-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to securities loan to THE ING GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 419 4,383 (974) 588 (3,733) 197 566 345 (147) 1 1 2 8,302 (411) (183) | 419 4383 (974) 588 (3,733) 197 566 345 (147) 1 1 (143) (411) (183) (2,947) |
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| 07.5ep-2022 09.5ep-2022 12.5ep-2022 30.5ep-2022 07.0ct-2022 03.4ep-2023 04.May-2023 05.May-2023 10.May-2023 11.May-2023 15.May-2023 15.May-2023 17.May-2023 18.May-2023 22.May-2023 24.May-2023 25.May-2023 26.May-2023 29.May-2023 20.May-2023 30.May-2023 31.May-2023 31.May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of | | Ordinary | 419 419 438 4.388 (974) 58 (3,733) 197 566 345 (147) 1 1 2 8,302 (411) (183) (2,947) (36) 423 768 825 (693) 6 3,926 (7,757) (1,411) 5,644 | 419 4383 4,383 (974) 58 (3,733) 197 566 345 (147) 1 1 2 8,302 (411) (183) (2,947) (36) 423 768 825 (693) 6 3,926 (7,757) (1,411) 5,644 |

| GROUP - Refer Part B of Annexure C 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 37-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE NOW - Refer Part B of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NOW - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Annexure C GROUP - Refer Part B of Annexure C Ordinary (62) (62) (62) 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (17) (17) (17) | 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,411) | (1,411) |
|--|-------------|-------------------------------------|---|-----|----------|---------|---------|
| CALADIDIC SCIENCE CONTROL CONTROL 150 | 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (75) | (75) |
| March Marc | 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (599) | (599) |
| The color of the | 16-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5) | (5) |
| An application of the Company of t | 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2,605) | (2,605) |
| 1.1 1.2 | 20-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (266) | |
| Company Comp | | | Part B of Annexure C | | | (552) | (552) |
| Column C | | | Part B of Annexure C | | | 7 | 7 |
| A | | | Part B of Annexure C | | | | |
| The Company | | | Part B of Annexure C | | | 6 | 6 |
| The content of the | | | Part B of Annexure C | | | (110) | (110) |
| MANAGE DISTRICT AND AND REPORT SCHOOL | 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | Ordinary | (4,994) | (4,994) |
| Bit 1,000 10 | 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 391 | 391 |
| March 1997 | 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,854 | 4,854 |
| Margin Continued and Conti | 08-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (3,661) | (3,661) |
| March 1997 | 09-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,615) | (1,615) |
| April Control Contro | 11-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (851) | (851) |
| April Company Compan | | | Part B of Annexure C | n/a | Ordinary | , | |
| Column | | | Part B of Annexure C | | | | |
| The state of the | · | | Part B of Annexure C | | | | |
| The company | | | Part B of Annexure C | | | | |
| April Control Contro | | | Part B of Annexure C | | | | |
| Column | | | Part B of Annexure C | , | | , , | |
| An in the Company Comp | | | Part B of Annexure C | | | | |
| 12 | | | Part B of Annexure C | | | | |
| 25-26-2021/1012 Teleff and the Office Conference Teleff and the Assemble on Americal Processing Conference Teleff and the Assemble on American Processing Conference Teleff and the Assemble on Assemble on Assemble on American Processing Conference Teleff and the Assemble on Assemble on Assemble | 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 854 | 854 |
| 20-06-2007-1-100-100-100-100-100-100-100-100-10 | 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (258) | (258) |
| 20-06-000000000000000000000000000000000 | 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 199 | 199 |
| 24-98-920 DEST-STREET BANK AND TRACE CORNAY TABLE OF THE ADDRESS OF THE ADD | 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2,229) | (2,229) |
| 29-96-2007 INSTITUTION CONTINUES TO CONTINUES INSTITUTION CONTINUES IN | 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,440 | 2,440 |
| Part of Anna 2012 TASK STREET BANK AND TRUST COMMANY The off the Anna and an annual and annual annua | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,268) | (1,268) |
| Per of all analysis | | | Part B of Annexure C | | | , | , |
| Part of all Annual Col. Part of all Annual Col. | | | Part B of Annexure C | | | | |
| COLUMN C | | | Part B of Annexure C | | | | |
| GOOD Filter Total Control Co | | | GROUP – Refer Part B of Annexure C | | | | |
| GOOD - PART PART AND TRUST COMPANY The Part of Endoward | | | GROUP – Refer Part B of Annexure C | | | | |
| GOLD 2001 TAT STREET BANK AND TRUIT COMMANY Risk of executing products to score a securities law to TH SCOCTE GREENEL 1/2 Ordinary DO DO DO | 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | 264 | |
| GFG-02202 SMT STREET BANK AND TRACT COMPANY 000 | 06-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1) | (1) |
| 15-0-2022 CART STREET BANK AND PRIST COMPANY Colour | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9) | (9) |
| Debts 2012 Chall STREET BANK AND TRUST COMPANY Challenge | 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (20) | (20) |
| 13-10-2023 STATE STREET BANK AND TRUST COMMANY SHOW of Security Sproided to secure a securities to not the SOCIET GRINALE 40 Ordinary 33 33 33 33 33 33 33 | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (264) | (264) |
| 13-bit 20-2023 57415 STREET BANK AND TRUST COMMANY 1317 1317 1318 | 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (74) | (74) |
| GROUP - Refer Part of Annexum C Refer Pa | 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 317 | 317 |
| 17-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes in secure as excertise loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan to THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan to THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE SOCIET GENERALE 19-100-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan f | | | GROUP – Refer Part B of Annexure C | | | | |
| SEARCH STREET BANK AND TRUST COMPANY SEARCH STREET BANK AND TRUST COMPANY SEARCH STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE SOCIET GENERALE AS Ordinary Ordinary | | | GROUP – Refer Part B of Annexure C | | | | |
| Section | | | GROUP - Refer Part B of Annexure C | | | | |
| OGIOUP Refer Part B of Anneurum C 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities source as securities loan from THE SOCIET GENERALE (INC.) 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE (INC.) 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE (INC.) 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (INC.) 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (INC.) 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (INC.) 2-3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE (INC.) 3-in-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a s | | | GROUP – Refer Part B of Annexure C | | | (/65) | (/65) |
| 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY CHORD P-Refer Part & of Anneurus C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY CHORD P-Refer Part & of Anneurus C CHOR | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 944 | 944 |
| ACROUP—Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)—Refer Part B of Annexure C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)—Refer Part B of Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)—Refer Part B of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY (ROU)—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BA | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | |
| 25-ian-2022 STATE STREET BANK AND TRUST COMPANY (BGOUP – Refer Part B of Anneure C 26-ian-2022 STATE STREET BANK AND TRUST COMPANY (BGOUP – Refer Part B of Anneure C 27-ian-2023 STATE STREET BANK AND TRUST COMPANY (Finance of title of securities to secure a securities ton from THE SOCIETE GENERALE (A) 27-ian-2023 STATE STREET BANK AND TRUST COMPANY (BROUP – Refer Part B of Anneure C (BROUP – Refer Part B of Anneur | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 2 | 2 |
| 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to se | 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 20 | 20 |
| 27-jan-2023 STATE STREET BANK AND TRUST COMPANY SOURCE—Refer Part B of Annexure C SOURCE—Refer Part B of Ann | 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 47 | 47 |
| SOLUP—Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCI) 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCI) (SCI) | 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 40 | 40 |
| 3.1-Jan-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C O2-feb-2023 STATE STREET BANK AND TRUST COMPANY Francier of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C O3-feb-2023 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 C O3-feb-2023 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 C GROUP—Refer Part B | 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (62) | (62) |
| O1-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O2-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O3-feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O5-GENERALE O6-GENERALE O7-GUINNY O7-GUINNY O7-GUINNY O7-GUINNY (10-48) (10- | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C GROUP - Refer Pa | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 10-Aug-2023 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 C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C O6-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROU | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part & of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C GROUP - Refer Part & of Annexure C GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SROUP - Refer Part & of Annexure C GROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE SOCIETE GENERALE of SROUP - Refer Part & of Annexure C OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of Securities to secure a securities loan from THE SOCIETE GENERALE of Ordinary 171 171 172 173 174 OF-Ordinary OF-Ordinary 172 174 OF-Ordinary 175 OF-Ordinary OF-ORDI | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part & GARNEWUR C 16-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & GARNEWUR C O6-Sep. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & GARNEWUR C 20-Sep. 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & GARNEWUR C A Ordinary P 9 9 99 SROUP - Refer Part & GARNEWUR C A SOCIETY C GENERALE GROUP - Refer Part & GARNEWUR C GROUP - Refer Part & GARNEWUR C A SOCIETY C GENERALE GROUP - Refer Part & GARNEWUR C GROUP - REfer Part & GARNE | _ | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE A) Ordinary 99 99 99 99 60 60 60 70 70 70 70 70 70 70 | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| GROUP - Refer Part B of Annexure C 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE AS ASSESSED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ASSESSED STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET B | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | * | | |
| 28-Sep-2023 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 C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE O3-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities in Securities securities loan from THE SOCIETE GENERALE O4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan to THE SOCIETE GENERALE O7-Ordinary O7-Ordinary (1,086) (1,086) | 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 99 | |
| 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (13) Ordinary (13) (13) (13) (13) (14) (15) (15) (16) (16) (17) (17) (17) (17) (17) (17) (17) (17 | 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (80) | (80) |
| 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 171 171 171 171 171 171 171 171 171 17 | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11) | (11) |
| 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,086) (1,086) | 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 171 | 171 |
| | 24-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,086) | (1,086) |

| ACCURATION OF THE CONTRACT ACCURATE CONTRA | 25.0 | The state of the s | , | | 2.000 | 2.00 |
|--|--|--|------------|----------|-----------|----------|
| Column C | 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY 31-May-2023 STATE STREET BANK AND TRUST COMPANY | | n/a n/a | Ordinary | 3,009 | 3,009 |
| ## 12 TO 10 CONTRACT OF THE PROPERTY OF THE PR | 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (24) | (24 |
| With the Company of | 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (459) | (459 |
| A | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | | _ | 20 |
| March Marc | | Part B of Annexure C | | | | (2 |
| Amount Control of | | Part B of Annexure C | | | | 4,059 |
| A | | Part B of Annexure C | | | , | (1,790 |
| Line 1997 | 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (2,473) | (2,473 |
| 14-9-25 Company Com | 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 72,970 | 72,970 |
| April Company Compan | 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 90 | 90 |
| March Marc | | Part B of Annexure C | | , | | (73,060 |
| March Control Contro | , | Part B of Annexure C | | , | , | 135,26 |
| Add | | Part B of Annexure C | | | | 25 |
| Company Comp | | Part B of Annexure C | | | | 73,95 |
| March 1900 | 26-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (146,629) | (146,629 |
| Bit | 29-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (26,612) | (26,612 |
| Column | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | | 106,35 |
| Part of Control Part of Co | | Part B of Annexure C | | | | (106,344 |
| 14 to 200 100 | | Part B of Annexure C | | | | 129,53 |
| March 2014 Control | | Part B of Annexure C | | | | 129,53: |
| Bit Description Descript | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | (3,1 3, | (1,481 |
| Section Control State Co | 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (11,135) | (11,135 |
| 20-base Colored Section For Man Conference Colored Section | 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 134 | 130 |
| Part 1987 | 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (49,315) | (49,315 |
| Part of Accounts Part of Acc | | Part B of Annexure C | | | (-,, | (5,108 |
| Style="background-color: 100%; color: 100% | | Part B of Annexure C | | | | (2,334 |
| The 14 deformance Common Services and Common Common Services Servi | | Part B of Annexure C | | | | 16 |
| 27 about 200 STATES TRANS AND TRUST COMPANY 28 about 200 STATES TRANS AND TRUST COMPANY 29 about 200 STATES TRANS AND TRUST COMPANY 20 about 20 STATES TRANS AND TRUST COMPANY 20 about 20 STATES TRANS AND TRUST COMPANY 20 about 20 STATES TRANS AND TRUST COMPANY 20 STAT | | Part B of Annexure C | | | | 68,10 |
| 28 Apr 2003 SERTE TERMS AND TRADE COMMENT 1 | 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | Ordinary | 311 | 31 |
| 20-bas 2 | 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 32 | 3 |
| Part of all Anguages 19 | 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2,301) | (2,301 |
| Best of Annexis C. On-Ang-2022 STATE STREET BANK AND TRUST COMPANY The Trusted of East of Securities as sources securities load from This RG GROUP - Refer On-Ang-2022 STATE STREET BANK AND TRUST COMPANY And SECURITIES STAT | | Part B of Annexure C | | | | (108,891 |
| The first Announce of Controlling Production becomes a securities have to To PER RIG GOUP — Refer 10 Controlling Production of Securities and Securities S | | Part B of Annexure C | | | | 7,62 |
| Part Ed Antoniance C | | Part B of Annexure C | | | | (70,989 |
| 11-bay 2003 TATE STREET BACK AND TRUST COMPANY Part of Advances of the Company | | Part B of Annexure C | | | | (31,534 |
| 2-8-Ag-2023 CAST STREET BANK AND TRUST COMPANY Park of Administration of the Company of the Comp | 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (16,565) | (16,565 |
| GS-Sp-2032 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK | 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 51,042 | 51,04 |
| Company 1,222 1,223 1, | 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,212) | (18,212 |
| PATE BIT AMERICAN CONTROL TO COMPANY 1.599-2023 STATE STREET BANK AND TRUST COMPANY PATE BIT AMERICAN CONTROL TO COMPANY PATE BIT AMERICAN CONT | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | | | 31,23 |
| Part to d'Anneueur C 11-5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur C 12-5-sp-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excursites source a securities loan to THE ING GROUP – Refer Part to d'Anneueur C 12-5-sp-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excursites source a securities loan from THE ING GROUP – Refer Part to d'Anneueur C 12-5-sp-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excursites source a securities loan from THE ING GROUP – Refer Part to d'Anneueur C 12-5-sp-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excursites source a securities loan from THE ING GROUP – Refer Part to d'Anneueur C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part to d'Anneueur C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part to d'Anneueur C Part to d' | | Part B of Annexure C | | | | 46,45 |
| Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET BANK AND TRUST COMPANY Part B of Announce C 12-Sep-2020 STATE STREET | | Part B of Annexure C | | | | (7,391 |
| 20-Sep-2003 STATE STREET BANK AND TRUST COMPANY 21-Sep-2003 STATE STREET BANK AND TRUST COMPANY 21-Sep-2003 STATE STREET BANK AND TRUST COMPANY 21-Sep-2003 STATE STREET BANK AND TRUST COMPANY 22-Sep-2003 STATE STREET BANK AND TRUST COMPANY 23-Sep-2003 STATE STREET BANK AND TRUST COMPANY 24-Sep-2003 STATE STREET BANK AND TRUST COMPANY 25-Sep-2003 STATE STREET BANK AND TRUST COMPANY 26-Sep-2003 STATE STREET BANK AND TRUST COMPANY 26-Sep-2003 STATE STREET BANK AND TRUST COMPANY 26-Sep-2003 STATE STREET BANK AND TRUST COMPANY 27-Sep-2003 STATE STREET BANK AND TRUST COMPANY 28-Sep-2003 STATE STREET BANK AND STRUST COMPANY | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | (110,982) | (110,982 |
| 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part for of fitte of recurrities to secure a securities loan from THE ING GROUP – Refer 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part for of fitte of securities to secure a securities loan from THE ING GROUP – Refer Part for of fitted securities to secure a securities loan from THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan from THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities provided to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure a securities loan to THE ING GROUP – Refer Part for official securities to secure | 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 67,367 | 67,36 |
| 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK AND TRUST COMPANY Part Bet of Annexure C 2.5-sp-2023 STATE STREET BANK | 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 21,434 | 21,43 |
| Part B of Annexure C Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure C Part B | · | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | | | 19,77 |
| Part B of Annexure C 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Annexure | | Part B of Annexure C | | | | (5,979 |
| Part 8 of Annexure C 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thich discurlises to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 11-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 11-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 14-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 14-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 16-C-C-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 16-C-C-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 17-A-ug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-C-C-C-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-C-C-C-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-C-C-C-2022 STATE STREET BA | | Part B of Annexure C | | , | | 4,52 |
| Part 8 of Annexure C Q2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Q3-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Q3-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Q4-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C Q5-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Q6-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Q6-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Q6-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of | · | Part B of Annexure C | | | | 56,35 |
| O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Annexure C Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Annexure C Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Annexure C Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Annexure C Annexure C O4-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Par | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | | (29,115 |
| Beturn of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Annexure | 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 36,184 | 36,18 |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part B of Annexure C 15 Aug-2022 STATE STREET BANK AND TRUST COMPANY 15 Aug-2022 STATE STREET BANK AND TRUST COMPANY 16 Annexure C 16 Annexure C 17 Annexure C 18 Aug-2022 STATE STREET BANK AND TRUST COMPANY 17 Annexure C 18 Annexure C 19 Aug-2022 STATE STREET BANK AND TRUST COMPANY 18 Annexure C 19 Aug-2022 STATE STREET BANK AND TRUST COMPANY 18 Annexure C 19 Aug-2022 STATE STREET BANK AND TRUST COMPANY 18 Annexure C 19 Ang-2022 STATE STREET BANK AND TRUST COMPANY 19 Annexure C 19 Ang-2022 STATE STREET BANK AND TRUST COMPANY 19 Annexure C 19 Ang-2022 STATE STREET BANK AND TRUST COMPANY 10 Annexure C 10 Anne | 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (67,817) | (67,817 |
| Part 8 of Annexure C O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a O9-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities to recide a securities loan to THE RBC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE RBC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities so revided to secure a securities loan to THE RBC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE RBC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SDC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SDC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SDC GROUP – Refer n/a O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GROUP – Refer Park I Refer BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GROUP – Refer Park I Refer BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GROUP – Refer Park I B Of Annexure C O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GROUP – Refer Park I B Of Annexure C O7-O1-022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GROUP – Refer Park I B Of Annex | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | (54,768 |
| Part 8 of Annexure C OP-Aug-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 1,483 Part 8 of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 3,358) (3) Ordinary 3,358) (3) Ordinary 3,2,984 Part 8 of Annexure C Annexure C OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GETE GENERALE OF Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC GETE GENERALE OF OC | | Part B of Annexure C | | | | 57,11 |
| Part 8 of Annexure C 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY SOURCE STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securitie | | Part B of Annexure C | | | | 1,48 |
| Part B of Annexure C 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer part B of Annexure C Return of securities consider to secure a securities loan to THE RBC GROUP – Refer part B of Annexure C 04-0ct-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE SDCETE GENERALE GROUP – Refer Part B of Annexure C 15-0ct-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE SDCETE GENERALE GROUP – Refer Part B of Annexure C 15-0ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDCETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C 15-0ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDCETE GENERALE GROUP – Refer Part B of Annexure C GROUP – R | | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | | | | (33,358 |
| 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C O4-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF OCT. OCT. OCT. OCT. OCT. OCT. OCT. OCT. OCT. | | Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer | | Ordinary | | 32,98 |
| O4-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF OCT | 23-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (57,828) | (57,828 |
| OS-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE N/a Ordinary (1,243) | 04-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 80,450 | 80,45 |
| GROUP – Refer Part 8 of Annexure C 07-Oct-2022 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 C 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES FROM TR | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 15,16 |
| GROUP - Refer Part B of Annexure C 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,243) (| | GROUP - Refer Part B of Annexure C | | , | .,, | (4,239 |
| | | GROUP – Refer Part B of Annexure C | | | | (3,235 |
| | 20-00-2022 STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1,243) | (1,24 |

| Part 8 of Annexus C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 18-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 80 of Annexus C Part 80 of An | 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (57) | (57) |
|--|-------------|-------------------------------------|--|-----|----------|----------|----------|
| Column C | 05-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (86,490) | (86,490) |
| Description of the Control of the | 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7) | (7) |
| Value Valu | 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,439 | 2,439 |
| Column C | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 82,849 | 82,849 |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | · |
| Column C | | | GROUP – Refer Part B of Annexure C | | | · · | · |
| Annual | | | GROUP – Refer Part B of Annexure C | | | | |
| 14-10-10 1975 197 | | | GROUP – Refer Part B of Annexure C | | | | |
| December | | | GROUP – Refer Part B of Annexure C | | Ordinary | | |
| December | 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,871) | (1,871) |
| March Col. March Col. March | 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 63,519 | 63,519 |
| 14 to 10 10 10 10 10 10 10 10 | 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (63,742) | (63,742) |
| Section Continue of Contin | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,339 | 9,339 |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| April Continue C | | | GROUP – Refer Part B of Annexure C | | | | , |
| Coloration Col | | | GROUP - Refer Part B of Annexure C | n/a | Ordinary | | |
| Control Cont | 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,327) | (2,327) |
| Line | 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,445 | 4,445 |
| March Marc | 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (65,056) | (65,056) |
| Sub-squiry Sub | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| Column | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| Micro | _ | | GROUP – Refer Part B of Annexure C | | | | |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | · |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| 1.5 1.5 2.5 | | | GROUP - Refer Part B of Annexure C | | | | |
| 15-16-9-903 INCEST STREET BANK AND TRUST COMMANY 1500 150 | 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (136) | (136) |
| 1.5 | 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (770) | (770) |
| 200.00230 TANT STREET BASE ARD TRUST COMMON TOURS AND ADDRESS AND ADDRES | 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,584 | 1,584 |
| 28-09-201 THET THE TANK AND THAT COMMON | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| COURT The Part of Annahus | | | GROUP – Refer Part B of Annexure C | | | | |
| COLORS - No. For the of announce C | | | GROUP – Refer Part B of Annexure C | | | | |
| MICHOP INTER PART AND TRAIT COMPANY | | | GROUP – Refer Part B of Annexure C | | | | |
| Go Clan 2023 TATE STREET BANK AND TRUST COMPANY Trusted of Intelligence occurs assortants being from the SCORTE COMPANE 100 | 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | ., | |
| GO CA 2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of nucurities is source as accurates into from the SCOTTE CRIMENAL np. Ordinary 2,886 2,686 2,696 2,900 2,90 | 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 704 | 704 |
| DO CASSON STATE STREET BANK AND TRUST COMPANY CLSSS CLSS | 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,084 | 2,084 |
| 10 Oct 2002 STATE STREET BANK AND TRUST COMPANY CASTAL CAS | 09-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,623) | (1,623) |
| 23 O-0.2023 TATE STREET BANK AND TRUST COMPANY The order of the concentration of norm. THE SOCIETE GENERALE OF Orders of STREET BANK AND TRUST COMPANY OF THE S | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | -4- | Ordinary | (2,152) | (4)-3-7 |
| ASOCIA - Refer Part of Annexus C. ASOCIA - CONTROLL - | | | GROUP – Refer Part B of Annexure C | | | | |
| COUNTY C | | | GROUP – Refer Part B of Annexure C | | | | |
| GOLDP - Refer Part of a Annexistr C 14-bis-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities source a sourcities loan from THE US GOLDP - Refer n/a Ordinary (83,70) (83,70) | | | GROUP – Refer Part B of Annexure C | | | | |
| 34-bin-2023 STATE STREET BANK AND TRUST COMPANY Francher of State of Securities Ioan from THE USS GROUP – Refer no Ordinary (24,000) (24,001) | 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | 483,707 | |
| Share STREET BANK AND TRUST COMPANY 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer 15-bun-2023 STATE STREET BANK AND TRUST COMPANY Per BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer 11-bun-2023 STATE STREET BANK AND TRUST COMPANY Part BANK AND T | 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | | Ordinary | 89,415 | 89,415 |
| 16-Un-2020 STATE STREET BANK AND TRUST COMPANY Part to 6 Annexure C Part of Annexure C Pa | 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (24,901) | (24,901) |
| 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY PARE BY ADMINISTRY PAR | 16-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 3,779 | 3,779 |
| Part B of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Aug-2023 STATE STREET | | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | | | (28,700) |
| Part B of Annexure C 12 Aug-2022 STATE STREET BANK AND TRUST COMPANY 13 Age-2022 STATE STREET BANK AND TRUST COMPANY 14 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15 Age-2022 STATE STREET BANK AND TRUST COMPANY 15 Add | | | Part B of Annexure C | | | | |
| Part B of Annexure C O'S-6p-2022 STATE STREET BANK AND TRUST COMPANY Transfer or titler of securities to secure a securities loan from THE ING GROUP – Refer n/a O'clinary 13-440 O'clinary 13-440 O'clinary 13-440 O'clinary 13-450 O'clinary 13-56p-2022 STATE STREET BANK AND TRUST COMPANY Transfer or titler of securities to secure a securities loan to THE ING GROUP – Refer n/a O'clinary 13-56p-2022 STATE STREET BANK AND TRUST COMPANY Transfer or titler of securities to secure a securities loan to THE ING GROUP – Refer n/a O'clinary O'clinary O'clinary 13-56p-2022 STATE STREET BANK AND TRUST COMPANY Return of securities consider to securities loan to THE ING GROUP – Refer n/a O'clinary O'clinary O'clinary O'clinary O'clinary (13-56) 13-56p-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer n/a O'clinary O'clinary O'clinary O'clinary O'clinary 13-400 | | | Part B of Annexure C | | | | |
| Part B of Annexure C O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of thet of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Part B | - | | Part B of Annexure C | | | | 15,440 |
| 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE ING GROUP – Refer PATE BG Annexure C PATE BG An | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | | (3,630) |
| 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer PATE BG Annexure C PATE BG ANNEXURE COMPANY PATE BG Annexure C PATE BG ANNEXURE COMPANY PATE BG Annexure C PAT | 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 235 | 235 |
| 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer PAT B of Annexure C PAT B of Annexu | 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (64) | (64) |
| Part 8 of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thet of securities to secure a securities loan from THE ING GROUP – Refer 7a Ordinary 7.384 (7.384) | | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13,506) | |
| Part B of Annexure C 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 02-Mey-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Mey-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Mey-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Mey-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Mey-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 15-Mey-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C Part B of Ann | | | Part B of Annexure C | | | | |
| Part 8 of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer or title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (725) (725) (725) An 8 of Annexure C O4-May-2023 STATE STREET BANK AND TRUST COMPANY Fart 8 of Annexure C An Annexure C Fart 8 of Annexure C Fart 8 | | | Part B of Annexure C | | | | |
| Part B of Annexure C 3-May-2023 STATE STREET BANK AND TBUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer A Ordinary C725) Part B of Annexure C A Ordinary C725) Part B of Annexure C Part B | | | Part B of Annexure C | | | | |
| Part 8 of Annexure C 04-May-2023 STATE STREET BANK AND TRUST COMPANY 17 Transfer of thet of securities to secure a securities loan from THE ING GROUP – Refer 97 A 05-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer 98 Annexure C 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities for social provided to secure a securities loan to THE ING GROUP – Refer 11-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer 12-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer 13-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer 14-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer 14-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP – Refer 15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities to secure a securities loan from THE ING GROUP – Refer 15-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities to secure a securities loan from THE ING GROUP – Refer 16-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities to secure a securities loan from THE ING GROUP – Refer 16-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the office securities loan | | | Part B of Annexure C | | | | (725) |
| OS-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer PAT B of Annexure C OS-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer PAT B of Annexure C OS-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer OS-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer OS-May-2023 STATE STREET BANK AND TRUST COMPANY Tensifier Of title of securities foan to THE ING GROUP – Refer OS-May-2023 STATE STREET BANK AND TRUST COMPANY Tensifier Of title of securities foan to THE ING GROUP – Refer OS-May-2023 STATE STREET BANK AND TRUST COMPANY Tensifier Of title of securities foan to THE ING GROUP – Refer OS-May-2023 STATE STREET BANK AND TRUST COMPANY Tensifier Of title of securities foan to THE ING GROUP – Refer N/a Ordinary 45,203 45,203 | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | | | 22 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer n/a Ordinary (11) (11) (11) (11) (11) (11) (11) (11 | 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (29) | (29) |
| 09-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (32) (32) Part 8 of Annexure C 10-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 45,203 45,203 | 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (11) | (11) |
| | | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C | · | | | (32) |
| | 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 45,203 | 45,203 |

| Company Comp | 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,984) | (1,984) |
|--|-------------|-------------------------------------|--|-----|----------|----------|----------|
| Company Comp | 12-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (723) | (723) |
| The content of the | 15-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16,579) | (16,579) |
| The content of the | 16-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (392) | (392) |
| Manage 1985 | 17-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,209 | 1,209 |
| March Marc | | | | n/a | Ordinary | 3,977 | 3,977 |
| Part | , | | Part B of Annexure C | | | · · | 7,687 |
| Auto- | | | Part B of Annexure C | | | | (4,098) |
| March Marc | | | Part B of Annexure C | | | | |
| A | | | Part B of Annexure C | | | | |
| March Marc | | | Part B of Annexure C | | | | (43,650) |
| Money Dept Ministry Minis | 29-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | | (7,878) | (7,878) |
| March Marc | 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 31,770 | 31,770 |
| Bank | 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (31,768) | (31,768) |
| Lab. Color | 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2,372) | (2,372) |
| Auto-1001 Continue to the Continue of the | 12-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 30,240 | 30,240 |
| March Control Contro | 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,188) | (6,188) |
| March 100 10 | | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (517) | (517) |
| March 100 10 | | | Part B of Annexure C | | | | (2,070) |
| Part | | | Part B of Annexure C | | | | |
| The Company | | | Part B of Annexure C | | | | (11,729) |
| This is not interest that and shared control control of the cont | | | Part B of Annexure C | | | | |
| A | | | Part B of Annexure C | , | | | (500) |
| The Control of the | | | Part B of Annexure C | | | | (68) |
| 2.3 A 2012 DATE THATE SOM CONTROL CORROWN 10. A 2012 DATE THATE SOM | 26-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | Ordinary | 16,328 | 16,328 |
| 2.1. | 27-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | Ordinary | 115 | 115 |
| Section Sect | 28-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (35) | (35) |
| Section Control Cont | 29-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (467) | (467) |
| Column C | 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (26,215) | (26,215) |
| Colory C | 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,772 | 1,772 |
| Part of advanced Part of adv | 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 21,231 | 21,231 |
| Texture Text | | | Part B of Annexure C | | | | (16,091) |
| 2-1-4 | | | Part B of Annexure C | | | | |
| Part of Entirement | | | Part B of Annexure C | | | | |
| Part of Land Association Part of Land Association Part of Confidence Part of Confiden | | | Part B of Annexure C | | | | |
| Part of Ancounce Part of Anc | | | Part B of Annexure C | | , | | |
| 15-69-2023 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of district securities below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTET BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTED BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTED BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTED BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTED BANK AND TRUST COMMANY Tented of districts below to the SIGNION — Profess 1.5 April 202 TASE TENTED B | | | Part B of Annexure C | | | | 10,477 |
| 1.1-15-0-2020 STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 238 | 238 |
| 13-5-ye-2020 SART STREET BANK AND TRUST COMPANY 15-500 15- | 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,626) | (1,626) |
| 25-5ep-2007 TATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (25,000) | (25,000) |
| 2.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPANY Text and Announce: 12.5-bg-2032 STATE STREET BANK AND TRUST COMPA | 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14,903 | 14,903 |
| Part 8 of Annexum C | 21-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,800 | 4,800 |
| Part 8 of Annexuse C | 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 4,068 | 4,068 |
| Part B of Annexumer C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexumer C 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexumer C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE ING GROUP – Refer OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose securities lose from THE INFRESCI GROUP – OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose securities lose from THE INFRESCI GROUP – OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE INFRESCI GROUP – OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE INFRESCI GROUP – OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE INFRESCI GROUP – OP CO-07-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities lose from THE INFRESCI GROUP – OP CO-07-2023 STATE STREET BANK A | | | Part B of Annexure C | | | | (1,204) |
| Part 6 of Anneurus C Part 7 of Anneurus C Part 7 of Anneurus C Part 7 of Anneurus C Part 8 of Anneurus C | · | | Part B of Annexure C | | | | 716 |
| Part B of Anneuers C 29-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer OF Oct. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer OF Oct. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer OF Oct. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer OF Oct. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE IEFFRES GROUP – OF Sep-202 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE IEFFRES GROUP – OF Sep-202 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE IEFFRES GROUP – OR Octinary OF Sep-202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE IEFFRES GROUP – OR OCTINARY OR OCTINARY OR OCTINARY OR OCTINARY RETURN OF SECURITIES TO SECURITIES | | | Part B of Annexure C | | , | | |
| Part Is of Anneuer C 02-Oct-2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part Is of Anneuer C 03-Oct-2025 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RING GROUP – Refer Part Is of Anneuer C 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Is of Anneuer C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RING GROUP – Refer Part Is of Anneuer C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RING GROUP – Refer Part Is of Anneuer C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan to THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – In/a Ordinary Return of securities provided to secure a securities loan from THE REFRES GROUP – Refer Return of securities provided to secure a securitie | | | Part B of Annexure C | | | | (6,318) |
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| Part B of Anneuer C | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | | (14,165) |
| O1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Parts of Annexure C Refer Parts of Refer Parts of Annexure C Refer Parts of Refer | 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | | (12,396) |
| Return of securities provided to secure a securities GROUP— 12-5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities GROUP— Refer Part B of Anneuer C 13-5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities GROUP— Refer Part B of Anneuer C 13-5ep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities GROUP— Refer Part B of Anneuer C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities GROUP—Refer Part B of Anneuer C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE RBC GROUP—Refer 10-Jan-2023 STATE STREET BANK AND TRUS | 01-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 825 | 825 |
| 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C | 08-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (825) | (825) |
| 13-Sep-2022 TATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C O4-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE JEFFRIES GROUP — Refer Part B of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP — Refer Part B of Annexure C 10-Jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP — Refer Part B of Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP — Refer n/s Ordinary (718) (721) (721) (722) (723) (724) (724) (724) (725) (724) (725) (724) (725) (726) (726) (726) (727) (727) (727) (728) (727) (728) (729) (728) (729) (7 | 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - | n/a | Ordinary | 2,424 | 2,424 |
| O4-jan-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Pat Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Pat Bot Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Pat Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP – Refer Pat Bot Annexure C Transfer of title of securities provided to secure a securities loan to THE RBC GROUP – Refer Pat Bot Annexure C The State of the Carbon of the State of the Carbon of t | 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - | n/a | Ordinary | (2,424) | (2,424) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY PARE BO Annexure C PAR | | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | | | | 108 |
| Part 8 of Annexure C 10-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer 20-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer 22-Jan-2022 STATE STREET BANK AND TRUST COMPANY Fransfer of the of securities to secure a securities loan from THE RBC GROUP – Refer Part 8 of Annexure C | | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | | | | 630 |
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| Part 8 of Annexure C 23-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 732 73 24-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 3 25-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (9) (5) 26-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (1) (1) 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 2 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 2 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 1 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 1 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary (394) (394) 30-BF-6D-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 30-BF-6D-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 30-BF-6D-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 30-BF-6D-2023 STATE STREET BANK AND TRUS | | | Part B of Annexure C | | | | (8) |
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| Part 8 of Annexure C 26-ian-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE RBC GROUP – Refer n/a Ordinary (1) (1) 27-ian-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 2 27-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 1 28-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 1 29-ian-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (394) (394) 28-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 24-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 25-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 26-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 27-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 28-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 28-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE RBC GROUP – Refer n/a Ordinary 240 242 29-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secur | | | Part B of Annexure C | | · · | (9) | (9) |
| 27-jan-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 C | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | | Ordinary | | (1) |
| 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 1 07-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary (394) (394) Part B of Annexure C 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RBC GROUP – Refer n/a Ordinary 249 249 | 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 2 | 2 |
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| 08-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 249 24 | 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (394) | (394) |
| | 08-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 249 | 249 |

| Part 8 of Announce C 12-31-1-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-1-2022 STATE STREET BANK AND TRUST COMPANY COLOR—Refer Parts of Announce C 18-31-32-32 GROUP—Refer Parts of Announce C GR | 22,721 (22,721 (22,721 33,581 6,688 (106 (106 (135 (461 18: 17,272 10,084 (3,975 (18,659 (42,976 (75 7,681 42,124 (75 11,29) (4,211 74 |
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| GROUP – Refer Part B of Annexum C Return of securities provided to secure a securities loan to The SOCIETE GENERALE 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to The SOCIETE GENERALE 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY SOCIETY STATE STREET BANK AND TRUST COMPANY Transfer of the Part Bank And Drust State Stat | (135 (461) 183 (461) 183 (461) 183 (461) 194 (4.976) 184 (4.976) 195 (4.212) 195 (4.211) |
| GROUP - Refer Part & of Annexure C Transfer of the of securities received is secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure C Of Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure C Of Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure C Of Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C Of Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C Of Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C OF Dec 2022 STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY Refer Part & Of Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REfer Part & Of Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REfer Part & Of Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REfer Part & Of Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REfer Part & Of Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REFER PART & OF Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REFER PART & OF Annexure C REGULT PROFESSOR STATE STREET BANK AND TRUST COMPANY REFER PART | (451 183 17,273 10,084 (3,975 (18,659 (42,976 (75 7,681 42,124 (75 11,29) (4,211 |
| GROUP - Refer Pat 6 of Annexure C 11-O4-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O2-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O6-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O7-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure C O5-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 6 of Annexure | 18:3 17,27: 10,084 (3,975) (18,659) (42,976) (75) 7,68: 42,124 (75) 11,29: (4,211) |
| GROUP - Refer Part to if Annexure C 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 08-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part to if Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP | 17,272 10,084 (3,975 (18,659 (42,976 (75 7,681 42,124 (75 11,29) (4,211 |
| GROUP - Refer Pat B of Annexure C 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 07-Dec-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 08-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat B of Annexure C 11-Jan-2023 STATE S | 10,084 (3,975 (18,659 (42,976 (75 7,68) 42,122 (75 11,29) (4,211 |
| D6-Dec-2022 STATE STREET BANK AND TRUST COMPANY Betum of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (18,659) | (18,659 (42,976 (75 7,68) 42,12((75 11,29) (4,211 |
| D7-Dec-2022 STATE STREET BANK AND TRUST COMPANY Beturn of Securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHOP AND TRUST COMPANY (SCHOP AND TRUST COMPANY) Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHOP AND TRUST COMPANY) (ACCOUNT OF THE SOCIETE GENERALE (SCHOP AND TR | (42,976 (75 7,681 42,126 (75 11,29) (4,211 |
| DS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (42,976) | (75 7,681 42,128 (75 11,291 (4,211 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOLETE GENERALE n/s Ordinary (75) | 7,681 42,128 (75 11,291 (4,211 |
| O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)—Refer Part & of Annexuse C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU)—Refer Part & of Annexuse C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ROU)—Refer Part & of Annexuse C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROU)—Refer Part & of Annexuse C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROU)—Refer Part & of Annexuse C 14-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES TO SECU | 42,128 (75 11,29) (4,211 |
| GROUP - Refer Part 8 of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities produce to secure a securities loan to THE SOCIETE GENERALE 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 19-Jan-2023 STATE STREET BANK AN | (75 11,29! (4,211 |
| GROUP - Refer Part 6rd Annexure C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY SECURITIES PROVIDED TO SECURI | 11,291 (4,211 |
| GROUP - Refer Part B of Annexure C 13-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE 16-lan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 17-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-lan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY Securities provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE 19-lan-2023 STATE STREET BANK AND TRUST COMPANY SECURITIES provided to secure a securities | (4,211 74 |
| GROUP - Refer Part B of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE n/a GROUP - Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Securities product to secure a securities loan to THE SOCIETE GENERALE n/a O'drinary (29,550) GROUP - Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE n/a O'drinary (717) | 7.0 |
| 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 16,498 GROUP - Refer Part B of Annexure c R R R R R R R R R R R R R R R R R R | 16,498 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (29,550) GROUP - Refer Part to Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (717) | |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7.17) | (29,550 |
| and never rate of Affiles of Affiles of the Control | (717 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 32,070 GROUP – Refer Part B of Annexure C | 32,070 |
| 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34,959) GROUP – Refer Part B of Annexure C | (34,959 |
| 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 225 GROUP – Refer Part 8 of Annexure C | 225 |
| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 155 GROUP – Refer Part B of Annexure C 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE SOCIETE GENERALE n/a Ordinary (1,408) | (1,408 |
| GROUP—Refer Part B of Annexure C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 537 | 533 |
| GROUP - Refer Part B of Annexure C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1.486) | (1,486 |
| GROUP - Refer Part B of Annexure C 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,943) | (1,943 |
| GROUP - Refer Part B of Annexure C 01-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Z5) GROUP - Refer Part B of Annexure C | (25 |
| 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C | 2,078 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 742 GROUP – Refer Part B of Annexure C | 742 |
| 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13,714) GROUP – Refer Part B of Annexure C | (13,714 |
| 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,784 GROUP - Refer Part B of Annexure C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25,735) | 2,784 |
| 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25,735) GROUP – Refer Part B of Annexwe C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,614 | 4,614 |
| GROUP - Refer Part B of Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 47,144 | 47,144 |
| GROUP - Refer Part B of Annexure C 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (18,093) | (18,093 |
| GROUP - Refer Part & of Annexure C 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (9,292) GROUP - Refer Part & of Annexure C | (9,292 |
| 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,636) GROUP - Refer Part 8 of Annexure C | (1,636 |
| 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,633) GROUP – Refer Part 8 of Annexure C | (1,633 |
| 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,859) GROUP – Refer Part B of Annexure C | (1,859 |
| 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,693 GROUP - Refer Part B of Annexure C 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17,264 | 17,264 |
| 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17,264 GROUP – Refer Part B of Annexure C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (48,047) | (48,047 |
| GROUP - Refer Part B of Annexure C 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 52,091 | 52,091 |
| GROUP - Refer Part B of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 1,225 | 1,225 |
| GROUP - Refer Part B of Annexure C 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,688 GROUP - Refer Part B of Annexure C | 6,688 |
| ONCOUP - Reter 1 at 0 trainingure C O4-Oct-2023 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 C | (48,134 |
| 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,314 GROUP – Refer Part B of Annexure C | 1,314 |
| 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 4,304 GROUP - Refer Part 8 of Annexure C OCT - Part CAPPET BANK AND TRUST COMPANY OCT - PART CAP | 4,304 |
| 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,664) GROUP – Refer Part B of Annexure C 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,219) | (5,219 |
| 10-UC-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 10,683 | 10,163 |
| GROUP - Refer Part B of Annexure C 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8,395) | (8,395 |
| GROUP – Refer Part B of Annexure C 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,965 | 6,965 |
| GROUP - Refer Part B of Annexure C 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (2,267) GROUP - Refer Part B of Annexure C | (2,267 |
| 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 100,360 GROUP - Refer Part B of Annexure C | 100,360 |
| 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 185,982 Part B of Annexure C | 185,982 |
| 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (20,754) Part B of Annexure C | (20,754 |
| 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (32,291) Part B of Annexure C 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 259 | (32,291 |
| Usuar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (20,230) | (20,230 |
| Part B of Annexure C 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (3,733) | (3,733 |
| Part B of Annexure C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY fletum of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (376) | (376 |
| Part B of Annexure C 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C (42,759) | (42,759 |
| 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (19,491) Part B of Annexure C | (19,491 |
| 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 2,597 Part B of Annexure C | 2,591 |

| 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (20,701) | (20,701) |
|--------------|--|--|------------|----------|----------|-----------------|
| 03-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (28,467) | (28,467) |
| 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 72 | 72 |
| 14-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (106) | (106) |
| 28-Jul-2023 | 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 C | n/a | Ordinary | 7 | 7 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8) | (8) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (5,951) | (5,951) |
| _ | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (16,098) | (16,098) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 75,800 | 75,800 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (75,800) | (75,800) |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 122 | 122 |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (122) | (122) |
| 04-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of ittle of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 320 | 320 |
| 10-Jan-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 C | n/a | Ordinary | 1,918 | 1,918 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (304) | (304) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5) | (5) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | (1,924) | 1,924 |
| | 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 C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a n/a | Ordinary | 1,936 | 1,936 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (7) | (7) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (1) | (1) |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (1,043) | (1,043) |
| 08-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 701 | 701 |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,591) | (1,591) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 24,909 | 24,909 |
| | 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 C | n/a | Ordinary | (24,909) | (24,909) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 88,990 | 88,990 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 17,061 | 17,061 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 534 | 534 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 183 | 183 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,385) | (4,385) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (38,231) | (38,231) |
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD For Dark Park Annexure C | n/a | Ordinary | (1,674) | (1,674) |
| 06-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,811 | 2,811 |
| 07-Dec-2022 | 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 C | n/a | Ordinary | (17,339) | (17,339) |
| | 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 C | n/a | Ordinary | (45,968) | (45,968) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (34) | (34) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 2,960 | 2,960 93,698 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,231) | (5,231) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 52,788 | 52,788 |
| 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,799) | (11,799) |
| 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (422) | (422) |
| 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 41,373 | 41,373 |
| 18-Jan-2023 | 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 C | n/a | Ordinary | (67,832) | (67,832) |
| | 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 C | n/a | Ordinary | 931 | 931 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 79,421 | 79,421 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (80,206) | (80,206) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IOAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE | n/a | Ordinary | (1,069) | (1,069) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 155 | 155 |
| 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 580 | |
| 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,262) | (1,262) |
| 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (281) | (281) |
| 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C. | n/a | Ordinary | 678 | 678 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,313 | 1,313 |
| | 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 C | n/a | Ordinary | (1,168) | (1,168) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (93,371) | (93,371) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title or securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,045) | (5,045) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,798 | 10,798 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 116,772 | 116,772 |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (50,162) | (50,162) |
| 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,140 | 4,140 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | n/a | Ordinary | (23,125) | (23,125) |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,191) | (3,191) |
| | 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 C | n/a | Ordinary | (2,710) | (2,710) |
| 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,299 | 9,299 |
| 20. Can 2022 | STATE STREET BANK AND TRUST COMPANY | | | | | |

| 27 Can 2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (96,331 | (96,331) |
|-------------|--|--|------------|----------|-----------|---------------------|
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 116,514 | 116,514 |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,199 | 6,199 |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12,078 | 12,078 |
| 04-Oct-2023 | 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 C | n/a | Ordinary | (66,155) | (66,155) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,767 | 5,767 |
| | 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 C | n/a | | (16,077) | (16,077) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,827) | (13,827) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 36,596 | 36,596 |
| 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24,726) | (24,726) |
| 24-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 24,254 | 24,254 |
| 25-Oct-2023 | 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 C | n/a | Ordinary | (1,753) | (1,753) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 187,243 | 187,243 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | 343,549 | 343,549 (25,544) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 79,608 | 79,608 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 44,114 | 44,114 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (35,329) | (35,329) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (22,180) | (22,180) |
| 08-Jun-2023 | 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 C | n/a | Ordinary | 22,125 | 22,125 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (388,889) | (388,889) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | (5,201) | (5,201) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transter of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (5,322) | (5,322) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (4,741) | (4,741) |
| 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 6,054 | 6,054 |
| 05-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,944) | (8,944) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,596) | (1,596) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,079) | (4,079) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (6,599) | (6,599) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | 15,664 | 15,664 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (6,816) | (6,816) |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 810 | 810 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (79) | (79) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (265) | (265) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (592) | (592) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,196) | (8,196) |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 4,558 | 4,558 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 44,775 | 44,775 |
| · · | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | | (9,828) | (9,828) |
| 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (11,866) | (11,866) |
| 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (200) | (200) |
| 30-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (26,368) | (26,368) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,265 | 1,265 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,559 | 1,559 |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 976 | 976 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 17 | |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (47) | (47) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (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 C | n/a | Ordinary | (38) | (38) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 31,419 | 31,419 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,357) | (1,357) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (403) | (403) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (357) | (357) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,516 | 1,516 |
| 18-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,838 | 2,838 |
| 19-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 5,467 | 5,467 |
| , | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,955) | (2,955) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of this of securities to security a securities loan from THE ING GROUP – Refer | n/a | Ordinary | (65) | (65) |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 15,564 | 54 15,564 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (30,892) | (30,892) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (5,566) | |
| 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 22,684 | 22,684 |
| 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (22,632) | (22,632) |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 50 | 50 |
| | | | | | | |

| Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part Sof Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part & of Anneuers C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Return of securities provided to secure a securities loan from THE ING GROUP – Refer Return of securities provided to secure a securities loan from THE ING GROUP – Refer 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 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 Return of securities provided to secure a secur | 12-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 27,872 | 27,872 |
|--|-------------|-------------------------------------|---|-----|----------|----------|----------|
| March Marc | 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (5,682) | (5,682) |
| The color of the | 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (494) | (494) |
| The color of the Content of the Co | 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,205) | (2,205) |
| Column C | 16-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 150 | 150 |
| March Marc | 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (10,699) | (10,699) |
| A | | | Part B of Annexure C | | | | |
| A | | | Part B of Annexure C | | | | |
| A | | | Part B of Annexure C | | | | |
| A | | | Part B of Annexure C | | | | |
| April 1997 The Company of the Co | | | Part B of Annexure C | | | | |
| Part Content | 28-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | Ordinary | (3) | |
| Bit Appell Continued measurement information Continued Con | 29-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (419) | (419) |
| The color of the | 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (24,053) | (24,053) |
| May | 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,624 | 1,624 |
| March 1997 | 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 18,764 | 18,764 |
| Part | 08-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (14,365) | (14,365) |
| An in the content of the content o | 09-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (6,321) | (6,321) |
| Column C | | | Part B of Annexure C | | | | |
| The color of the | _ | | Part B of Annexure C | | | | |
| 10 10 10 10 10 10 10 10 | | | Part B of Annexure C | | | | |
| The Company | | | Part B of Annexure C | | | | |
| This cold Color | | | Part B of Annexure C | , | | | |
| Part And Address Company Com | | | Part B of Annexure C | | | | |
| 10 | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | | | |
| 2-2-b-2-22 Sect 2 | 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 13,336 | 13,336 |
| 2-2-9-9-9-9-9-1-1-1-1-1-1-1-1-1-1-1-1-1- | 21-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,330 | 4,330 |
| Proc. Proc | 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 3,389 | 3,389 |
| 2. Seption 1. | 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,024) | (1,024) |
| 2-9-9-200 INSTITUTION OF CONTROL COMMON INSTITUTION OF C | 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 415 | 415 |
| Part Ad Advanced | 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9,870) | (9,870) |
| Part of all Processors | | | | | Ordinary | , , , | 7 |
| Part Add Printings | | | Part B of Annexure C | | | | |
| White Build Annual Price Company | | | Part B of Annexure C | | | | |
| Part Bull Marked ST. | | | Part B of Annexure C | | | | |
| Part of Antonouse Part | | | Part B of Annexure C | | | | |
| Chebago 2015 Text Texted and And Paul's Commany Transfer of the discussion is owner as according to the form Text End Collidor - Infer 1.0 | | | Part B of Annexure C | | | 206 | |
| 15-bay 2022 TAST STREET BANK AND TRAFT COMPANY | 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 342 | 342 |
| 2-2-4-ag-2322 (ANET STREET BANK AND TRUST COMPANY 15-69-200. TARTES STREET BANK AND T | 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (10,603) | (10,603) |
| 15-09-2022 STATE STREET BANK AND TRUST COMPANY First Edit Annual Company 12-200 12- | 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 9,641 | 9,641 |
| Color Color 2012 STATE STREET BANK AND TRUST COMPANY Transfer of this of accurrate to secure a securities town for The REC (GROUP - Refer 1/2 | 16-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (17,190) | (17,190) |
| October Annual Continues A | 03-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 5 | 5 |
| Part 8 of Annexus C 16-10-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of scurlines to secure a securities loan from THE RBC GROUP – Refer 170 Ordinary 30.013 30.03 | | | | n/a | Ordinary | (6) | (6) |
| Part B of Annexus C 19-19-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AND TRUST COMPANY Francisc of their description is secure a securities loan from THE BBC GROUP – Refer 19-20-202 STATE STREET BANK AN | | | Part B of Annexure C | | | | |
| STATE STREET BANK AND TRUST COMPANY Transfer of tike of securities to secure a securities tools from THE RBC GROUP – Refer April 60 Annexus C A | | | Part B of Annexure C | | | | · |
| Part 8 of Anneuers C 2-3-an-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP – Refer Part 8 of Anneuers C 2-3-an-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP – Refer Part 8 of Anneuers C Part 8 of Anneue | | | Part B of Annexure C | | | | |
| 23-jan-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer n/a Ordinary 34,833 3 | | | Part B of Annexure C | | | | |
| Part B of Annexuse C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 35-Jan-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexu | | | Part B of Annexure C | | | | |
| PART BOT Anneurur C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An D-Anneurur C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Rat Bot Anneurur C 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY PART BOT Anneurur C 40-D-Anneurur C 40 | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | | | | |
| 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Pat B of Anneurus C 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer n/a Drinary (10) (10) (10) (10) (10) (10) (10) (10) | 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | | | | |
| Part B of Annexure C 27-ian-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Part | 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 11 | 11 |
| 8 atturn of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Part B o | 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (10) | (10) |
| O7-6e-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer PART BO Annexure C PART BO Annexure | 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (5) | (5) |
| OB-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part Bof Annexure C O2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part Bof Annexure C O3-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part Bof Annexure C O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part Bof Annexure C O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part Bof Annexure C O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a | 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (18,886) | (18,886) |
| 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC (RBQUP – Refer PAT & Ordinary PAT & Ord | | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | | | | |
| Part 8 of Annexure C 11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 19-Sep-2023 STATE STREET BANK AND TRUST COM | | | Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C | | | | |
| Part 8 of Annexure C 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 17-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 18-Sep-2023 STATE ST | | | Part B of Annexure C | | | | |
| Part B of Annexure C O7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C O9-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to recurre a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities to recurre a securities loan to THE ING GROUP – Refer Part B of Annexure C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C O7-O2-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of secur | | | Part B of Annexure C | | | | |
| Part & of Anneuers C OF-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & Ordinary Part | - | | Part B of Annexure C | | | | |
| Part B of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 12-4-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 13-Sep-2023 STATE STREET BANK AN | | | Part B of Annexure C | | | , , | |
| Part & of Annexure C 13-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part & of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part & of Annexure C 1 | | | Part B of Annexure C | | | | |
| 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (15,681) (15 | | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | | Ordinary | | |
| 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 2,265 2, | 30-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,681) | (15,681) |
| 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 10,248 10,248 10,248 10,248 Part B of Annexure C Part B of Annexure C Part B of Securities In the Company Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (3,704) (3,704) | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,265 | 2,265 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (3,704) (3,704) | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 10,248 | 10,248 |
| | 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (3,704) | (3,704) |

| 02 May 2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,488) | (1,488 |
|-------------|--|--|------------|----------------------|--------------------|--------|
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (881) | (881 |
| 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 25 | 2 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11) | (11 |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11) | (11 |
| 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15) | (15 |
| · | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 53,115 | 53,11 |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,421) | (2,421 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (1,013) | (1,013 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (328) | (19,16 |
| • | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,648 | 2,64 |
| 18-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,840 | 4,84 |
| 19-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,452 | 9,45 |
| 22-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,919) | (4,91 |
| 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8 | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 38 | : |
| · | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 26,941 | 26,94 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (53,405) | (53,40 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 38,783 | 38,71 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (38,718) | (38,71 |
| • | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 15 | (44). |
| 12-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 47,323 | 47,3 |
| 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,694) | (9,69 |
| 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (723) | (72 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,036) | (4,03 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 166 | 10 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,071) | (18,07 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,837) | (1,83 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (826) | (62 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (42) | (4 |
| 26-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 25,053 | 25,0 |
| 27-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 175 | 1 |
| 28-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (29) | (2 |
| 29-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (755) | (75 |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (40,077) | (40,07 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,775 | 2,7 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 33,827 | 33,8 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (25,544) | (25,54 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (11,315) | (6,01 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 18,218 | 18,2 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (12,033) | (12,03 |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,068 | 7,0 |
| 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 10,613 | 10,6 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 252 | 2 |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,674) | (1,67 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (25,361) | (25,36 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 15,275 | 15,2 |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,910 | 4,9 |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 4,257 | 4,25 |
| • | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 833 | (1,20 |
| • | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer | n/a | Ordinary | (11,571) | (11,57 |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 10,653 | 10,6 |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,039) | (6,03 |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,527 | 7,5 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (14,115) | (14,11 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11,276) | (11,27 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 795 | 7 |
| | 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 C | n/a | Ordinary | 148 | 1 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 238 | 2 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,336) | (1,33 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,238 | 4,2 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 169,951 | 169,9 |
| 24-Mar-2023 | | Part B of Annexure C | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (17,923) | (17,92 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary Ordinary | (17,923) 14,063 | 14,0 |

| 20 84 2022 | CTATE CYPET DANK AND TRUST COMPANY | Debugged from the considerate and the constant of the constant | -1- | Ordinan | (1.404) | (1.404 |
|--|---|--|------------|-------------------------------------|------------------------------|---------------------------|
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a n/a | Ordinary | (1,464) | (1,464 |
| 03-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (526) | (526 |
| 04-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,458 | 1,458 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (3,553) | (3,553 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (148,507) | (148,507 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | | (2,778) | (2,778 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 754 | 75 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (668) | (668 |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 682 | 68 |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C | n/a | Ordinary | 790 | 79 |
| | 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 C | n/a | | 387,963 | 387,96 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (36,843) | (36,843 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (91,925) | (91,925 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | | 33,628 | 33,62 |
| 29-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 2,570 | 2,57 |
| 03-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (102,216) | (102,216 |
| | 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 C | n/a | Ordinary | 95,198 | 95,19 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (91,073) | (91,073 |
| | STATE STREET BANK AND TRUST COMPANY 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 C | n/a | Ordinary | 96,122 | 96,12 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a n/a | Ordinary | 2,113 | (5,402 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (1,940) | (1,940 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (7,058) | (7,058 |
| 17-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 92 | 9 |
| 18-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (28,267) | (28,267 |
| | 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 C | n/a | Ordinary | 41,612 | 41,61 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (3,561) | (3,561 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | (50,489) | 48,21 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | · | 4,731 | 4,73 |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (1,488) | (1,488 |
| 02-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (63,425) | (63,425 |
| 03-Aug-2023 | 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 C | n/a | Ordinary | 65,576 | 65,57 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (37,664) | (37,664 |
| - | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | 39,703 | 39,70 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (97,838) | (97,838 |
| - | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 99,720 | 99,72 |
| 11-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (418) | (418 |
| 14-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,319 | 1,31 |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (703) | (703 |
| | 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 C | n/a | Ordinary | 2,255 | 2,25 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a n/a | | (169,175) | (169,175 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | | (45,958) | (45,958 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (135,112) | (135,112 |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 86,995 | 86,99 |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part & Or Affredure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part & Of Annexure C | n/a | Ordinary | (86,995) | (86,995 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 488 | 48 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | | (1) | (1 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | | 3,173 | 3,17 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | | (739) | 4 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | | (7) | (7 |
| 30-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,849) | (2,849 |
| 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 277 | 27 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | | (310) | (310 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | | (78) | (78 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a n/a | | 55,245 (40,294) | 55,24 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | | 48,485 | 48,48 |
| | İ | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | | (958) | (95) |
| 05-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | | | 1 | | (46,36) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (46,360) | |
| 06-Sep-2022 | | GROUP – Refer Part B of Annexure C | n/a | · | (46,360) 39,824 | |
| 06-Sep-2022 : 07-Sep-2022 : 12-Sep-2022 : | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C | n/a | Ordinary Ordinary | 39,824 (55,941) | 39,82 (55,941 |
| 06-Sep-2022 : 07-Sep-2022 : 12-Sep-2022 : 07-Oct-2022 : | STATE STREET BANK AND TRUST COMPANY GROUP — Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C | n/a n/a | Ordinary Ordinary Ordinary | 39,824 (55,941) 13,829 | 39,82 (55,941 13,82 |
| 06-Sep-2022 2 07-Sep-2022 2 12-Sep-2022 2 07-Oct-2022 2 10-Oct-2022 2 10 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annewure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annewure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary Ordinary Ordinary Ordinary | 39,824 (55,941) | 39,82 (55,94 |

| March Marc | 12-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 3,225 | 3,225 |
|--|-------------|-------------------------------------|--|-----|----------|---------|---------|
| March 100 10 | 13-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (217) | (217) |
| ADDITION | 14-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (362) | (362) |
| Charge Company Compa | 17-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (301) | (301) |
| Column C | 18-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (129) | (129) |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | |
| Company Comp | | | GROUP – Refer Part B of Annexure C | | | | |
| March 1997 | | | GROUP – Refer Part B of Annexure C | | | | |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | |
| Actual Designation Actual | | | GROUP – Refer Part B of Annexure C | | | | |
| 14 | 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (4,112) | (4,112) |
| Columbia Designation of Colu | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 5,883 | 5,883 |
| The State of the Content of the Co | 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 250 | 250 |
| The content of the | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (168) | (168) |
| 1.00 | | | GROUP – Refer Part B of Annexure C | | | | |
| April Content Conten | | | GROUP – Refer Part B of Annexure C | | | | |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | |
| Column | | | GROUP – Refer Part B of Annexure C | | | , , | |
| Decision Control Con | | | GROUP – Refer Part B of Annexure C | n/a | Ordinary | | |
| Entrol Control Contr | 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 29 | 29 |
| The color of the | 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (65) | (65) |
| Box | 02-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1,389) | (1,389) |
| Section Company Comp | | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | | | | |
| The Application of Total Politics and Training Controls The Section Controls The Sec | | | Transfer of title of securities to secure a securities Ioan from THE RBC GROUP – Refer Part B of Annexure C | | | | |
| 1.4 Aug 201 ACT THE TOWN ON THE TOWN OF THE TOWN | _ | | Part B of Annexure C | | | | |
| April 1.5 1. | | | Part B of Annexure C | | | | |
| The Control of the Co | | | Part B of Annexure C | | | | |
| 20 20 20 20 20 20 20 20 | | | Part B of Annexure C | | | | |
| 28 about 2015 International Control Contro | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 1,170 | 1,170 |
| 1 | 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 4 | 4 |
| Sub-position Sub- | 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 2 | 2 |
| Part of all Allanders C | 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (1,363) | (1,363) |
| Part Bill Annuary C | | | Part B of Annexure C | | | | |
| Per St. Del Michael Company 1 1 1 1 1 1 1 1 1 | | | Part B of Annexure C | | | (1) | (1) |
| Part Land Anneward C | | | Part B of Annexure C | | | 3 | 5 |
| Part Left Annews C | | | Part B of Annexure C | | | (1) | (1) |
| General Column Co | | | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (738) | |
| 2-54-ag-2032 TASE STREET BANK AND PLAST COMPANY Transfer of first of instructions because a securities base from The REC GROUP—Refer 1/2 Ordinary 2.20 2.20 | 08-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 453 | 453 |
| 25-bay 2033 TAST STREET BANK AND TRUST COMPANY Part & distance Part & distan | 24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 2,508 | 2,508 |
| ### 16 Annuary C. 29 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### Annuary C. 10 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### Annuary C. 11 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### Annuary C. 12 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### Annuary C. 13 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 14 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 15 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 16 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 17 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annuary C. 18 Aug 2023 TATE STREET BANK AND TRUST COMMANY ### In annua | 25-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (57) | (57) |
| ## 18 of Annexus C 33 Aug 2022 STATE STREET BANK AND TRUST COMPANY BRITTON of SECURISE provided to secure a securities loan to THE BEC GROUP – Refer 9 | | | Part B of Annexure C | | | | |
| Part 8 of Annexous C Starts STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of otter of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of otter of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of otter of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 START STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE REC GROUP – Refer OF-Sep-2022 STA | | | Part B of Annexure C | | | | |
| Part Bild Annexous C Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer And Ordinary Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss occur a securities losn from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss from THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss occur a securities losn to THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss occur a securities losn to THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss occur a securities losn to THE RBC GROUP – Refer Ob-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loss occur a securities losn to THE RBC GROUP – R | | | Part B of Annexure C | | | | |
| Part of Annexian C 04-Sep-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary And Continuity Transfer of title of Securities to secure a securities loan to THE RBC GROUP – Refer An Ordinary Transfer of title of Securities to secure a securities loan to THE RBC GROUP – Refer An Ordinary Transfer of title of Securities to secure a securities loan to THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securities loan from THE RBC GROUP – Refer An Ordinary Transfer Developed to secure a securit | | | Part B of Annexure C | | | | |
| OS-Sp-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 13 13 13 13 13 13 13 1 | 04-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | | | 40 | |
| Transfer of title of securities to secure a securities toan from THR BRC GROUP—Refer (%) Ordinary (%) Ordinar | 05-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (49) | (49) |
| O-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Annexure C Part of Securities to secure a securities loan from THE RBC GROUP – Refer Part of Annexure C Part o | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 13 | 13 |
| Part Bof Anneuer C 13-5ep-2022 STATE STREET BANK AND TRUST COMPANY 14-5ep-2023 STATE STREET BANK AND TRUST COMPANY 15-5ep-2023 STATE STREET BANK AND TRUST COMPANY 15-5ep-2023 STATE STREET BANK AND TRUST COMPANY 16-5ep-2023 STATE STREET BANK AND TRUST COMPANY 17-5ep-2023 STATE STREET BANK AND TRUST COMPANY 18-5ep-2023 STATE STREET BANK AND TRUST COMPANY 18-5ep-2023 STATE STREET BANK AND TRUST COMPANY 19-5ep-2023 STATE STREET BANK AND TRUST COMPANY 19-5ep-2024 STATE STREET BANK AND TRUST COMPANY 19-5ep-2024 STATE STREET BANK AND TRUST COMPANY 19-5ep-2025 | | | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | | - |
| Part 8 of Annexure C 14-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 15-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 18-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 19-Sep-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Q-2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of Anne | | | Part B of Annexure C | | | | |
| Part B of Annexure C 15-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 19-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 19-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 10-Julg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-Julg-2022 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 C 10-Julg-2022 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 C 10-Julg-2022 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 C 10-O-C1-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-O-C1-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C 10-O-C1-2022 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 C GROUP – Refer Par | | | Part B of Annexure C | | | | |
| Part B of Annexure C 19-9ep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 19-9ep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 02-0ct-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-1-Mug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-1-Mug-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 10-1-Mug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-1-Mug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-1-Mug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-1-Mug-2022 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 C 10-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0 | | | Part B of Annexure C | | | | |
| Part B of Annexure C 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C 10-Julg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-Julg-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-Julg-2022 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 C 10-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY REsults of the description is secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY REsults of the description is secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 10-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C 10-O-Ct-2022 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 C GROUP – Refer Part B of Annexure C 11-O-Ct-2022 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 C GROUP – Refer Part B of Annexure C 11-O-Ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (12) GROUP – Refer Part B of Annexure C | | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | | | | |
| Q2-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC (RDUP – Refer Part Bit of Annexuse C Part Bit of Annexuse C Q1-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNOUP – Refer Part Bit of Annexuse C GNOUP – Refer Part Bit of Annexus | 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | | | (1,441) | |
| 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexur | 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (564) | (564) |
| O1-Aug-2022 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 C G | 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 71 | 71 |
| GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexu | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C OF - 00t-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF - 00t-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF - 00t-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF - 00t-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE OF - 00t-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF - 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF - 12-OCT-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities l | | | GROUP – Refer Part B of Annexure C | | | 1 | |
| GROUP - Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (117) | | | GROUP – Refer Part B of Annexure C | | | , | |
| GROUP - Refer Part B of Annexure C 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE 11-Oct-2022 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF A Ordinary 4,726 4,726 4,726 | | | GROUP – Refer Part B of Annexure C | | * | | |
| GROUP - Refer Part B of Annexure C 11-Oct-2022 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 C 05-ian-2023 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 C 09-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 10-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 10-ian-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 71 77 77 77 77 77 77 77 77 77 77 77 77 | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (9,533) (9,533 | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 71 71 71 71 71 71 71 71 71 71 71 71 71 | 05-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,533) | (9,533) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,726 4,726 | 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 71 | 71 |
| | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,726 | 4,726 |

| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (736) | (736) |
|-------------|--|--|------------|----------|-----------|-----------|
| 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,263 | 2,263 |
| 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,091) | (3,091) |
| 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B Of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B Of Annexure C | n/a | Ordinary | 12 | 12 |
| 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 898 | 898 |
| | 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 C | n/a | Ordinary | (1,630) | (1,630) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 288 | 288 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 2,079 | 2,079 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (3,362) | (3,362) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 43 | 43 |
| 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16) | (16) |
| 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10 | 10 |
| 30-Jan-2023 | 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 C | n/a | Ordinary | (49) | (49) |
| 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 29 | 29 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10 | 10 |
| | 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 C | n/a | Ordinary | 735 | 13 735 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,531) | (1,531) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 60 | |
| 10-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (146) | (146) |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COUND FOR DEAD OF A SECURITY OF SECURIT | n/a | Ordinary | 634 | 634 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,855 | 6,855 |
| 06-Sep-2023 | 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 C | n/a | Ordinary | (4,656) | (4,656) |
| | 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 C | n/a | Ordinary | (1,438) | (1,438) |
| | 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 C | n/a | Ordinary | (160) | (160) |
| | 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 C | n/a | Ordinary | (131) | (131) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (38) | 418 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,253 | 1,253 |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,054) | (3,054) |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,653 | 2,653 |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 432 | 432 |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 35 | 35 |
| | 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 C | n/a | Ordinary | (386) | (386) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 219 | 219 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,301) | (2,301) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (307) | (307) |
| 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 297 | 297 |
| 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,167 | 1,167 |
| 24-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 985 | 985 |
| 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 317 | 317 |
| 20 001 2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,139 | 3,139 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | 9,722 | 9,722 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a n/a | Ordinary | (3,561) | (160) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 533 | 533 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (116) | (116) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (245) | (245) |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,584 | 7,584 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (13,756) | (13,756) |
| | 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 C | n/a | Ordinary | (55,485) | (55,485) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (12,755) | (12,755) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 23,322 | 23,322 |
| _ | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (8,418) | (8,418) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 8,607 | 8,607 |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 4,425 | 4,425 |
| 08-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part & Of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part & of Annexure C | n/a | Ordinary | 6,900 | 6,900 |
| | 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 C | n/a | Ordinary | (76,289) | (76,289) |
| | 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 C | n/a | Ordinary | (63,379) | (63,379) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | Ordinary | (115,531) | (115,531) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 90,696 | 90,696 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to UBS SECURITIES | n/a | Ordinary | (1,809) | (1,809) |
| 20-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TD – Boff part B of Annexure C | n/a | Ordinary | 121,638 | 121,638 |
| 21-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (4,113) | (4,113) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 12,486 | 12,486 |
| | 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 C | n/a | Ordinary | (126,959) | (126,959) |
| 28-Sep-2022 | 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 C | n/a | Ordinary | (9,595) | (9,595) |

| AUSTRALIA LID - Refer Part 8 of Annexure C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 03-Oct-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CID - Refer Part 8 of Annexure C 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from UBS SECURITIES 11-Apr-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from UBS SECURITIES | (88,362) 76,831 1,424 (78,254) 52,548 (358) (21,325) (1,634) 45,684 106 28,823 36,004 (139,843) | (88.362) 76.831 1,424 (78.254) 52,548 (358) (21.325) (1.634) 45,684 106 |
|--|---|---|
| O3-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities loan from UBS SECURITIES n/a Ordinary | 1,424 (78,254) 52,548 (358) (21,325) (1,634) 45,684 106 28,823 36,004 (139,843) | 1,424 (78,254) 52,548 (358) (21,325) (1,634) 45,684 |
| Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | (78,254) 52,548 (358) (21,325) (1,634) 45,684 106 28,823 36,004 (139,843) | (78,254) 52,548 (358) (21,325) (1,634) 45,684 |
| 10-0c-2022 STATE STREET BANK AND TRUST COMPANY ADSTRALA TO — Refer Part 8 of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 12-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to secure a securities loan from UBS SECURITIES 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to secure a securities loan from UBS SECURITIES 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to secure a securities loan from UBS SECURITIES 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to secure a securities loan from UBS SECURITIES 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to securities loan from UBS SECURITIES 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to securities loan from UBS SECURITIES 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to securities loan from UBS SECURITIES 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY 17-Inside of title of securities to se | 52,548 (358) (21,325) (1,634) 45,684 106 28,823 36,004 (139,843) | 52,548 (358) (21,325) (1,634) 45,684 |
| AUSTRALIA LID - Refer Part 8 of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 1/a Ordinary AUSTRALIA LID - Refer Part 8 of Annexure C 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to UBS SECURITIES 1/a Ordinary AUSTRALIA LID - Refer Part 8 of Annexure C 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Annexure C 17a Ordinary AUSTRALIA LID - Refer Part 8 of Annexure C 17a Ord | (358) (21,325) (1,634) 45,684 106 28,823 36,004 (139,843) | (358) (21,325) (1,634) 45,684 |
| ALSTRAULA LTD - Refer Part B of Anneaure C 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to UBS SECURITIES 7/2 ALSTRAULA LTD - Refer Part B of Anneaure C 105-Dec-2022 STATE STREET BANK AND TRUST COMPANY RETURN of Securities Part B of Anneaure C 106-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 107- 108-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 107- 108-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 108-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 108-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 108-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 11-Apr-2023 STATE STREET BANK AND TRUST COMPA | (21,325) (1,634) 45,684 106 28,823 36,004 (139,843) | (21,325) (1,634) 45,684 |
| AUSTRALIAL I.D.—Refer Part B of Annexure C 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 17-A Ordinary AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIAL I.D.—Refer Part B of Annexure C AUSTRALIA I | (1,634) 45,684 106 28,823 36,004 (139,843) | (1,634) 45,684 106 |
| AUSTRALIA LTD - Refer Part to 6 Annewer C 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 07 Ordinary AUSTRALIA LTD - Refer Part to 6 Annewer C 17 A Ordinary AUSTRALIA LTD - Refer Part to 18 Ordinary AUSTRALIA LTD - Refer Part to 6 Annewer C 18 Ordinary 19 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Ordinary 14 Ordinary 15 Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary | 45,684 106 28,823 36,004 (139,843) | 45,684 106 |
| AUSTRALIA LTD - Refer Part 8 of Annexure C 06-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part 8 of Annexure C 17-ander of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part 8 of Annexure C n/a Ordinary Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 11-apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 11-apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary 12-apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 13-apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 13-apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Par | 28,823 36,004 (139,843) | 106 |
| 08-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 06-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C | 36,004 (139,843) | 28,823 |
| 06-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as excurities loan from UBS SECURITIES n/a Ordinary 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALAL ICT - Refer Part 8 of Annexure C | (139,843) | |
| 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a AUSTRALIA LTD - Refer Part 8 of Annexure C 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY AUSTRALIA CTD - Refer Part 8 of Annexure C 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part 8 of Annexure C 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part 8 of Annexure C | (,, | 36,004 |
| 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a secunities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part 8 of Annexure C | 135,836 | (139,843) |
| 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD – Refer Part B of Annexure C | | 135,836 |
| | 9,133 | 9,133 |
| 17-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C | (144,975) | (144,975) |
| 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LID – Refer Part B of Annexure C 21-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | 3 | 3 |
| AUSTRALIA LTD - Refer Part B of Annexure C 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (3) | (3) |
| AUSTRALIA LTD Refer Part B of Annexure C 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | 148,092 | 148,092 |
| AUSTRALIA LTD Refer Part 8 of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (148,093) | (148,093) |
| AUSTRALIA LTD - Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C | (1) | (1) |
| AUSTRALIA LI — Heter Part of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as equinties loan from UBS SECURITIES n/a AUSTRALIA LI — Heter Part of Annexure C | 1 | 1 |
| 03-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD – Refer Part B of Annexure C | 97,899 | 97,899 |
| 04-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD – Refer Part B of Annexure C | (4,496) | (4,496) |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LITO – Refer Part 8 of Annexure C | (6,158) | (6,158) |
| 09-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD – Refer Part B of Annexure C 17-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | 1,265 5,853 | 1,265 5,853 |
| AUSTRALIA LTD - Refer Part & of Anneuror C 18-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities growing to secure a securities (oan to UBS SECURITIES n/a Ordinary | (17,388) | (17,388) |
| AUSTRALIA LTD - Refer Part B of Annexure C 19-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (2,097) | (2,097) |
| AUSTRALIA LTD - Refer Part B of Annexure C 22-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | 2,156 | 2,156 |
| AUSTRALIA LTD - Refer Part 8 of Annexure C 23-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part 8 of Annexure C | (1,342) | (1,342) |
| 24-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C | 1,490 | 1,490 |
| 25-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C | 2,544 | 2,544 |
| 26-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD — Refer Part 8 of Annexure C | (9,944) | (9,944) |
| 29-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LID – Refer Part B of Annexure C 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | 485 50,239 | 485 50,239 |
| 12-JUI-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities of Company Securities In July 2 Company Securities (Securities Securities In July 2 Company | (2,818) | (2,818) |
| AUSTRALIA LTD - Refer Part B of Annexure C 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (1,760) | (1,760) |
| AUSTRALIA LTD Refer Part 8 of Annexure C 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (705) | (705) |
| AUSTRALIA LTD - Refer Part & of Annexure C 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a AUSTRALIA LTD - Refer Part & of Annexure C | 5,228 | 5,228 |
| 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD - Refer Part B of Annexure C | (67,263) | (67,263) |
| 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LTD – Refer Part B of Annexure C | (130) | (130) |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary AUSTRALIA LTD — Refer Part B of Annexure C | 81 | 81 |
| 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LITD – Refer Part B of Annexure C 09-Oct-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (1,269) | (1,269) |
| 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary AUSTRALIA LITD – Refer Part B of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary | 6,793 | 6,793 |
| AUSTRALIA LTD - Refer Part B of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary | (54,588) | (54,588) |
| AUSTRALIA LTD - Refer Part 8 of Annexure C 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary | 4,113 | 4,113 |
| Part B of Annexure C O1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary Part B of Annexure C Part B of Annexure C | (116) | (116) |
| 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary Part 8 of Annexure C | (1,785) | (1,785) |
| 05-Jun-2023 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 C | 241 | 241 |
| 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary Part B of Annexure C 07-Jun-2023 ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary | (70) | (70) |
| 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary Part B of Annexure C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary | (2,378) | (5) |
| Us-jui-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuer C 04-0ct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 4,908 | 4,908 |
| GROUP – Refer Part 8 of Annexure C 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 868 | 868 |
| GROUP – Refer Part B of Annexure C O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title 0 securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary COOLIN Page 2009 - 10 page 2009 - | 2,533 | 2,533 |
| GROUP – Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to a securities loan to THE SOCIETE GENERALE n/a GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | (2,344) | (2,344) |
| 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP – Refer Part 8 of Annexure C | 27 | 27 |
| 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP – Refer Part B of Annexure C | (265) | (265) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP – Refer Part B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | (1,303) | (1,303) |
| 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP – Refer Part B of Annexure C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | (77) | (77) |
| 12-38-2223 STATE STREET BANK AND TRUST COMPANY Return of securities from the Societies (as not the SOCIETE GENERALE In/a Ordinary Ordinary State STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE In/a Ordinary | (634) | (634) |
| GROUP – Refer Part 8 of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary | 13 | 13 |
| GROUP – Refer Part B of Annexure C 17-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary | (323) | (323) |
| GROUP – Refer Part B of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secur a securities loan to THE SOCIETE GENERALE (n/a Ordinary GROUP – Refer Part B of Annexure C | (2,234) | (2,234) |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP – Refer Part B of Annexure C | (466) | (466) |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary GROUP – Refer Part B of Annexure C | 2,273 | 2,273 |

| 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,285) | (2,285) |
|-------------|--|--|------------|----------|----------------|----------------|
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,601 | 2,601 |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8) | (8) |
| 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. GROUP – Refer Part B of Annexure C. GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (42) | (42) |
| 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 107 | 107 |
| | 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 C | n/a | Ordinary | (312) | (312) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12 | 12 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (40) | (40) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1/1 | 1/1 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,540) | (5,540) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a | Ordinary | (3,217) | (3,217) |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (5,912) | (5,912) |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,225) | (9,225) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 26 | 26 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 241 (53) | (53) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4 | 4 |
| 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (2) | (2) |
| 30-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (207) | (207) |
| 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10 | 10 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 161,505 | 161,505 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (160,214) | (160,214) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (155) | (155) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (1) | (1) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities doni from THE ING GROUP – Refer | n/a | Ordinary | 1 | 1 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 3 | 3 |
| 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 8,600 | 8,600 |
| 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (439) | (439) |
| 12-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (196) | (196) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,037) | (3,037) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (35) | (35) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 441 800 | 441 800 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,580 | 1,580 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (774) | (774) |
| 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7 | 7 |
| 24-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3) | (3) |
| 25-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,439 | 4,439 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8,761) | (8,761) |
| , | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | (1,597) | (1,597) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (6,387) | (6,387) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (4) | (4) |
| 12-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 7,764 | 7,764 |
| 13-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,595) | (1,595) |
| 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (73) | (73) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (679) | (679) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (17) | (17) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (2,938) | (2,938) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to The ING GROUP – Refer | n/a | Ordinary | (147) | (147) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1) | (1) |
| 23-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 14 | 14 |
| 26-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,081 | 4,081 |
| 27-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16 | 16 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13 | 13 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (147) | (147) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (6,520) | (6,520) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 5,698 | 5,698 |
| 08-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (4,297) | (4,297) |
| 09-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,891) | (1,891) |
| 11-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (992) | (992) |
| 24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,078 | 3,078 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,354 | 1,354 |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a n/a | Ordinary | 3,653 5,451 | 3,653 5,451 |
| 07 500 2022 | | | | | | |
| | 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 C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 109 | 109 |

| 11 Cap 2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (872) | (87: |
|---------------|--|--|------------|----------|------------------|---------|
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (12,978) | (12,97) |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 6,465 | 6,46 |
| 21-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,095 | 2,09 |
| 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of Italies of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,939 | 1,93 |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (589) | (58) |
| · | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 467 | 46 |
| • | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (5,015) | (5,01 |
| | 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 C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 8,390 (3,591) | 8,39 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 4,457 | 4,45 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (8,301) | (8,30 |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (6,734) | (6,73 |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10,960 | 10,96 |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | RROUP – Refer Part B Of Affrekure C GROUP – Refer Part B Of Annexure C | n/a | Ordinary | (10,960) | (10,96 |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,367 | 2,36 |
| | 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 C | n/a | Ordinary | (226) | (22 |
| | 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 C | n/a | Ordinary | (18) | (1 |
| ** - ** - *** | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (541) | (54 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (60) | (6 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8,792 | 8,79 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,407) | (9,40 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 66 | |
| 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11 | |
| 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (|
| 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13 | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 17 | : |
| | 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 C | n/a | Ordinary | (232) | (23 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 30 | : |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 27 | : |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 31 | |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 33 | |
| 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,982 | 14,9 |
| 14-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COLUMBIA OF A DESCRIPTION OF A DESCR | n/a | Ordinary | 2,581 | 2,5 |
| 10-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,441) | (18,44 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,638 | 2,6 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16,522 | 16,5 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,015 | 5,0 |
| | 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 C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,302) | (2,30 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (1,020) | (1,02 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (25,908) | (25,90 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 36 | |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,143 | 3,1 |
| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17,708 | 17,7 |
| 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,637 | 1,6 |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,979 | 5,9 |
| 09-Oct-2023 | 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 C | n/a | Ordinary | (5,696) | (5,69 |
| | 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 C | n/a | Ordinary | (8,340) | (8,34 |
| | 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 C | n/a | Ordinary | 18,814 | 18,8 |
| | 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 C | n/a | Ordinary | (3,302) | (3,30 |
| | 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 C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 19,687 | 19,6 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (51,267) | (51,26 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 186,602 | 186,6 |
| 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (5,913) | (5,91 |
| 02-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (79,587) | (79,58 |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10,988 | 10,9 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,424) | (4,42 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,439) | (1,43 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,864) | (4,86 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – | n/a n/a | Ordinary | (101,363) | (101,36 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Refur Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (13,451) | (13,45 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (20,672) | (20,6 |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 94,397 | 94,3 |
| DI MUE LULL | | GROUP – Refer Part B of Annexure C | n/a | Ordinary | (69,012) | (69,01 |
| - | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | iiya | Ordinary | (03,012) | () |
| 01-Sep-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 74,874 | 74,8 |

| 06-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (75,346) | (75,346) |
|--|---|---|------------|----------------------------|----------------------------------|----------------------------------|
| 07-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 75,037 | 75,037 |
| 12-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (106,131) | (106,131) |
| 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 51,347 | 51,347 |
| 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,108 | 1,108 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12,173) | (12,173) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | | 11,272 | 11,272 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1,798) | (1,798) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ť | (600) | (600) |
| 18-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (177) | (177) |
| 19-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 230 | 230 |
| 20-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,247 | 2,247 |
| 25-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,071) | (18,071) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | | 1,346 | 1,346 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | | (27,957) | (27,957) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | (4,999) | (4,999) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | · | 3,925 | 3,925 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 78 | 78 |
| 19-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (36,805) | (36,805) |
| 21-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 20,256 | 20,256 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B OF Annexure C. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (20,256) | (20,256) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 24,256 | 24,256 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | | (312) | (312) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a n/a | Ordinary | (357) | 447 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (57) | (57) |
| - | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | · | 274 | 274 |
| 03-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 514 | 514 |
| 04-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,017 | 1,017 |
| 07-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 62,774 | 62,774 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | | (61,589) | (61,589) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (468) | (468) |
| | STATE STREET BANK AND TRUST COMPANY | RECUIT OF SECURICES PROVIDED TO SECURE & SECURICES TO THE J.P. MICKGAIN CHASE (GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | | (26,497) | (20,497) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 2 | 2 |
| 16-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 1,876,728 | 1,876,728 |
| 17-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | Ordinary | 35,354 | 35,354 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,912,084) | (1,912,084) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,920,248 | 1,920,248 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | Ordinary | 39,301 | 39,301 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 193 | 193 |
| 28-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA | n/a | Ordinary | (2,627,197) | (2,627,197) |
| 13-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | BANK GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 1,427,337 | 1,427,337 |
| 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | Ordinary | (724,991) | (724,991) |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | Ordinary | 18,484 | 18,484 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | | 41,167 | 41,167 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C | n/a | | (1,425,389) | (1,425,389) |
| | 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 C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a n/a | Ordinary | 1,114,071 | 1,114,071 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | · | 8,337 | 8,337 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 96 | 96 |
| 30-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (11,630) | (11,630) |
| 31-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,033) | (18,033) |
| | 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 C | n/a | Ordinary | 4,851 | 4,851 |
| | 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 C | n/a | | 10,705 | 10,705 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a n/a | Ordinary | (6,658) | (6,658) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 5,596 | 5,596 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer | n/a | Ordinary | (658,454) | (658,454) |
| 13-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 656,215 | 656,215 |
| 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,831) | (2,831) |
| L | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,428) | (10,428) |
| | | | n/a | Ordinani | (455,928) | (455,928) |
| 18-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | | | | |
| 18-Sep-2023 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (447,019) | (447,019) |
| 18-Sep-2023 19-Sep-2023 20-Sep-2023 | | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B off Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B off Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B off Annexure C | n/a | Ordinary Ordinary | | (447,019) (175,206) 12,004 |
| 18-Sep-2023 19-Sep-2023 20-Sep-2023 31-May-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part 8 of Annexure C Transfer of this of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Annexure C | n/a | Ordinary Ordinary Ordinary | (447,019) (175,206) | (175,206) |
| 18-Sep-2023 19-Sep-2023 20-Sep-2023 31-May-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a n/a | Ordinary Ordinary Ordinary | (447,019) (175,206) 12,004 | (175,206) |

| 05-lun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 3,449 | 3,449 |
|-------------|--|--|------------|----------|--------------------|--------------------|
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (645) | (645) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 329 | 329 |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (1,567) | (1,567) |
| 03-Jul-2023 | 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 C | n/a | Ordinary | 245,116 | 245,116 |
| | 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 C | n/a | Ordinary | 589,442 | 589,442 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (805,648) | (805,648) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 535,326 | 535,326 |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (576,249) | (576,249) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C | n/a | Ordinary | 145,766 | 145,766 |
| 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 754,137 | 754,137 |
| _ | 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 C | n/a | Ordinary | (22,246) | (22,246) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 2,644 | 2,644 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | Ordinary | 6,907 (903,603) | 6,907 (903,603) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 705,737 | 705,737 |
| 26-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (38,279) | (38,279) |
| 28-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (29,908) | (29,908) |
| 29-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 17,081 | 17,081 |
| · · | 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 C | n/a | Ordinary | (5,364) | (5,364) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part 8 of Annexure C Transfer of tile of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | (46,435) | (46,435) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | 9,408 | 9,408 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (15) | (15) |
| 10-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 2 | 2 |
| 23-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 116,521 | 116,521 |
| 24-Nov-2022 | 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 C | n/a | Ordinary | (2,772) | (2,772) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (113,749) | (113,749) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 120,996 | 120,996 4,177 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 1,128 | 1,128 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | | (17,652) | (17,652) |
| 03-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 29,894 | 29,894 |
| 05-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | (138,545) | (138,545) |
| 11-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 79,913 | 79,913 |
| | 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 C | n/a | Ordinary | (34,337) | (34,337) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | (8,195) | (8,195) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | Ordinary | (37,566) | (37,566) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 1 | 1 |
| 21-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 47,583 | 47,583 |
| 24-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 164 | 164 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 3,460 | 3,460 |
| | 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 C | n/a | Ordinary | (1,418) | (1,418) |
| • | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | 734 | 734 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 70,467 | 70,467 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (199) | (199) |
| 17-May-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 1,560 | 1,560 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD - Refer Part B of Annexure C AUSTRALIA LTD - Refer Part B of Annexure C | n/a | Ordinary | (2,046) | (2,046) |
| | 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 C | n/a | Ordinary | (2,900) | (2,900) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | (959) | (959) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a n/a | Ordinary | 3,569 | 3,569 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (1,923) | (1,923) |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (8,645) | (8,645) |
| 29-May-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 410 | 410 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 323 | 323 |
| | 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 C | n/a | Ordinary | (25,020) | (25,020) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a n/a | Ordinary | (594) | (594) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from UBS SECURITIES | n/a | Ordinary | 5,250 | |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 477 | 477 |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | (1,812) | (1,812) |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C | n/a | Ordinary | 2,359 | 2,359 |
| | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part 8 of Annexure C AUSTRALIA LTD – Refer Part 8 of Annexure C | n/a | Ordinary | (3,755) | (3,755) |
| | 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 C | n/a | Ordinary | (4,140) | (4,140) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a n/a | Ordinary | (31,287) | (31,287) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transter of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES | n/a | Ordinary | 25,315 | |
| 00, 2023 | | AUSTRALIA LTD – Refer Part B of Annexure C | 11/0 | y | (23,310) | (23,310) |

| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 15,811 | 15,811 |
|-------------|--|---|------------|----------|---------------------|---------------------|
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15,811) | (15,811) |
| 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 40,768 | 40,768 |
| 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 7,777 | 7,777 |
| 06-Oct-2022 | 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 C | n/a | Ordinary | (30) | (30) |
| | 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 C | n/a | Ordinary | (418) | (418) |
| | 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 C | n/a | Ordinary | (59) | (59) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 6,946 | 6,946 (34,819) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,894 | 6,894 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (455) | (455) |
| 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,263) | (7,263) |
| 05-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18,409) | (18,409) |
| 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 45 | 45 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,736 | 6,736 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 61,946 | 61,946 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (1,348) | (1,348) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,508) | (8,508) |
| 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 417 | 417 |
| 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 24,768 | 24,768 |
| 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (45,049) | (45,049) |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C. | n/a | Ordinary | 26 | 26 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 50,070 | 50,070 |
| | 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 C | n/a | Ordinary | (50,991) | (50,991) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 469 | 469 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (2,237) | (2,237) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 791 | 791 |
| 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,304) | (2,304) |
| 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,510) | (2,510) |
| 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 624 | 624 |
| | 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 C | n/a | Ordinary | (154) | (154) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (540) | (540) (53,669) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,329 | 1,329 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,820) | (2,820) |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 8,327 | 8,327 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 86,571 | 86,571 |
| | 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 C | n/a | Ordinary | (29,328) | (29,328) |
| | 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 C | n/a | Ordinary | (55,413) | (55,413) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,806 | 2,806 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,766) | (2,766) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,812 | 4,812 |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 53,420 | 53,420 |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE COOLD 164-00-00 for Annexure C | n/a | Ordinary | (73,398) | (73,398) |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 90,762 | 90,762 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 614 | 614 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16,227 | 16,227 |
| | 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 C Battun of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (97,493) | (97,493) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 2,726 | (709) 2,726 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,977) | (2,977) |
| 10-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,498) | (3,498) |
| 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,491 | 6,491 |
| 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,822) | (6,822) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,056 | 1,056 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 350 | |
| | 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 185,913 62,594 | 185,913 62,594 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transter of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | 62,594 | 62,594 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 31,517 | 31,517 |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (647) | (647) |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,607) | (2,607) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (2,288) | (2,288) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,154) | (9,154) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 748,949 | 748,949 |
| 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (233,074) | (233,074) |
| 16-lun-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 30 UEU | 39 060 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | 39,060 (265,768) | 39,060 (265,768) |

| MATERIAL OF CONTRACTOR CONTRACTOR Material Contractor Contract | 00.1.1.0000 | CTATE CONTROL AND | [a | | | 1000 100 | 1959 495 |
|--|-------------|---|---|-----|----------|-----------|----------|
| March Color Colo | | | | n/a | Ordinary | (368,486) | (368,486 |
| The content of the | | | Part B of Annexure C | | · | | (17 |
| A | | | Part B of Annexure C | | | | |
| Description of Control and American Services of Control and American Services (Control and American Services) | 28-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | | |
| Company Comp | 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (12) | (12 |
| Management Man | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,938 | 2,938 |
| March | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (355) | (355 |
| Column C | 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (7) | (7 |
| March 1975 | 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1) | (1 |
| March 10 10 10 10 10 10 10 1 | 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | g | 9 |
| An in Continue | 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 12 | 12 |
| The company | | | Part B of Annexure C | | Ordinary | · · | 19,27 |
| Column | | | Part B of Annexure C | • | | ., | (1,026 |
| March 100 AND STORM THE BOARD AND COMMENT AND STORM | | | Part B of Annexure C | | | | (444 |
| Procedure Proc | | | Part B of Annexure C | | · | | (6,771 |
| An in the color of the color | | | Part B of Annexure C | | · | | 1,00 |
| This cold Co | | | Part B of Annexure C | | | · · | 1,81 |
| 23-96-922 POST_STREET DATA OF THE COMMON 1.000 | | | Part B of Annexure C | n/a | Ordinary | 3,581 | 3,58 |
| 3-24-by-100 ACT UNITED BASE AND READ COMMAND 1 | 22-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (1,729) | (1,729 |
| Section 1997 | 23-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 28 | 21 |
| 2-2-4-y-200 1451 1561 1664 1665 | 24-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (4) | (4 |
| 23-bits 23-b | 25-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 10,038 | 10,03 |
| BANK DESIGNATION TO ADMINISTRATION AND DESIGNATION AND D | 26-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (19,735) | (19,735 |
| 20 No. 2005 10.573 10.57 | 29-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (3,607) | (3,607 |
| Mod Control 12 12 13 13 13 13 13 13 | 30-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14,443 | 14,44 |
| 12 No. 2003 STATE STATE SAME AND TRUST COMMAND. Tracker of the of authors to the security of security as security as the STATE STATE SAME AND TRUST COMMAND. Tracker of the of security as security as security as the STATE STATE SAME AND TRUST COMMAND. Tracker of the of security as security as security as security as the STATE STATE SAME AND TRUST COMMAND. Tracker of the of security as sec | · | | Part B of Annexure C | | | (19,384) | (19,384 |
| 11-bas-2002 SATE STREET BOOK AND TRUST COMPANY SECURITY COMPANY | | | GROUP – Refer Part B of Annexure C | • | | 2 | 1 |
| SEALON 2007 STATE STATES FORM AND TREAT COMMANN Topic of discounting or securities bound to the SOCIET CREAMMENT SOUN 2007 STATE STATES FORM AND TREAT COMMANN Topic of discounting or securities bound to the SOCIET CREAMMENT SOUN 2007 STATE STATES FORM AND TREAT COMMANN SOUN 2007 STATES FORM AND STATES COMMANN SOUN 2007 STATES FORM AND TREAT COMMANN | | | GROUP – Refer Part B of Annexure C | | | 1 | 1 |
| Column C | | | GROUP – Refer Part B of Annexure C | | · | 1 | |
| 23 to 1000 STATE STATE TEACH AND TREST COMMANY Command of sources associated sources | | | GROUP – Refer Part B of Annexure C | | · | (1) | (1 |
| GROUP - INFORMATION | | | GROUP – Refer Part B of Annexure C | | | (1) | (1 |
| Beautiful advantages on securities board to REALIZED STATE STREET BANK AND TRUST COMPANY AND STREET BANK AND TRUST CO | | | GROUP – Refer Part B of Annexure C | • | | | (2 |
| State Control Contro | | | GROUP – Refer Part B of Annexure C | | | | (383 |
| Section Sect | 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (349) | (349 |
| 24 Air DAIL STREET BANK AND TRUST COMPANY Trusted or time of incomers as executives bank from THE ROG GROUP—Refer PAPE Ordinary (10.641) | 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (481) | (481 |
| 05-99-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Amountain S | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 10,641 | 10,64 |
| 2-34-0-2022 STATE STREET BANK AND TRUST COMPANY OCHIONY | 05-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (10,641) | (10,641 |
| Behave discording products occurring products occurring securities loss from THE SOCIETT GENERALE GOUD - Refer that of Announces (County Security | 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,146 | 7,14 |
| GO-De-CRUZO STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan to THE SOCIET GENERALE OF De-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF De-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF De-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF De-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF De-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE OF DE-CRUZO STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE OF ORGANY 12 Jan 2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE OF ORGANY 13 Jan 2002 STATE STREET BANK AND TRUST COM | 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,146) | (7,146 |
| GROUP - Refer Part & Annexuse C OF Dec-2022 STATE STREET BANK AND TRUST COMPANY Trained or Office of Securities Securit | 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,149 | 9,14 |
| GROUP- Refer Part 8 of Annexume C OF Jan 2022 STATE STREET BANK AND TRUST COMPANY Return of scurridles provided to secure a securities loan to THE SOCIET GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Annexume C OF Jan 2023 STATE STREET BANK AND TRUST COMPANY OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Return of scurridles provided to secure a securities loan to THE SOCIET GENERALE OF Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE A COrdinary 2,860 13-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE A CORDINARY 13-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE A CORDINARY 13-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE A CORDINARY 13-Jan 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIET GENERALE A CORDINARY A | | | GROUP – Refer Part B of Annexure C | | Ť | (357) | (357 |
| GOUD Refer Part B of Anneueur C OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (19) OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (19) Transfer of file of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (3,056) OF-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (3,056) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (3,056) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (3,056) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (40) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA Ordinary (40) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE NA ORDINARY RETURN OF SECURITIES AN | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 71 |
| ORDUP - Refer Part & Of Annexuse C. OS-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities promise to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary 2,860 ORDUP - Refer Part & Of Annexuse C. ORDUP | | | GROUP – Refer Part B of Annexure C | | · | | (2,492 |
| GROUP – Refer Part & of Annexus C 10-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary (1,0,654) 11-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary 2,260) 12-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a Ordinary 2,260) 13-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary 4,260) 13-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary 4,60) 16-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan to THE SOCIETE GENERALE (n/a Ordinary 4,60) 16-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of securities to secure as securities loan to THE SOCIETE GENERALE (n/a Ordinary 4,60) 17-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for Annexuse C (n/a Ordinary 4,60) 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for Annexuse C Return of securities and Annexuse C Return of securities provided to secure as securities loan to THE SOCIETE GENERALE (n/a Ordinary 4,60) 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities and Annexuse C Return of securities provided to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary 4,60) 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary 1,1) 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE (n/a Ordinary 1,1) 18-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of secu | | | GROUP – Refer Part B of Annexure C | | | | (5,833 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY REPUT of Securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (50,04) 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 14-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP—Refer Part B of Annexure C 15-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP—Refer Part B of Annexure C 15-Jan | | | GROUP – Refer Part B of Annexure C | | | | (19 |
| 11-1an-2023 STATE STREET BANK AND TRUST COMPANY 12-1an-2023 STATE STREET BANK AND TRUST COMPANY AND TRUST | | | GROUP – Refer Part B of Annexure C | • | Ť | , | (3,054 |
| 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (60) | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part 6 of Annexure C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (53) GROUP - Refer Part 6 of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securitie | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | · | | (60 |
| GROUP - Refer Part 6 of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF ORDINARY RETURN OF ORDINARY RETURN OF THE SOCIETE GENERALE ROCUP - Refer Part 8 of Annexure C ROCUP - Refer Par | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | |
| 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLIETE GENERALE (ROUD - Refer Part & 6 Annexuer C ROUD - Re | 16-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (94) | (94 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY SETUM of securities provided to secure a securities loan to THE SOLIETE GENERALE 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOLIETE GENERALE 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY SETUM of Securities 19-MINE SOLIETE GENERALE 32-Jan-2023 STATE STREET BANK AND TRUST COMPANY SETUM of Securities 19-MINE SOLIETE GENERALE 33-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOLIETE GENERALE 33-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 33-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIETE GENE | 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3) | (3 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C GROUP—Refer Part 8 of Annexure | 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (51) | (51 |
| 23-Jan-2023 STATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexuse C Transfer of title of Securities In Securities In The SOCIETE GENERALE GROUP—Refer Part 8 of Annexuse C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexuse C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexuse C | 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10 | 10 |
| 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SCHOOL STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIET | 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4 | |
| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C Transfer of title of securities row securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C Transfer of title of securities row securities loan to THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 8 of Annexure C GROUP—Refer Part 8 of Annexure C GROUP—Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Sep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE Of Josep 2023 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 C | • | | (53) | (53 |
| 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as ecurities loan from THE SOCIETE GENERALE (1907) (SROUP—Befer Part 8 of Annexure C (| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | 8 | |
| GROUP - Refer Part & of Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (163) GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1.273 | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 1,90 |
| GROUP - Refer Part & of Annexure C 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C | | | GROUP – Refer Part B of Annexure C | | · | | |
| GROUP - Refer Part & Ordinary 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22 GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22 GROUP - Refer Part & Ordinary 22 GROUP - Refer Part & Ordinary 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (163) GROUP - Refer Part & of Annexure C NEEP Part & Ordinary (163) GROUP - Refer PART & ORD | | | GROUP – Refer Part B of Annexure C | | | | (2,139 |
| GROUP - Refer Part B of Annexure C 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 22 GROUP - Refer Part B of Annexure C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (163) GROUP - Refer Part B of Annexure C Refer Part B of Annexure C 163 GROUP - Refer Part B of Annexure C 164 164 164 164 GROUP - Refer Part B of Annexure C 164 164 164 GROUP - Refer Part B of Annexure C 164 164 164 GROUP - Refer Part B of Annexure C 164 164 GROUP - Refer Part B of Annexure C 164 164 GROUP - Refer Part B of Annexure C 164 | | | GROUP – Refer Part B of Annexure C | | Ť | | 3,13 |
| GROUP - Refer Part & of Annexure C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (163) | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C | | | GROUP – Refer Part B of Annexure C | | | | (163 |
| GROUP – Refer Part B of Annexure C | | | GROUP – Refer Part B of Annexure C | | | | |
| | , | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,204) | (5,204 |
| GROUP – Refer Part B of Annexure C 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2) | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2) | |
| GROUP – Refer Part B of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C GROUP – Refer Part B of Annexure C | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 361 | |

| 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,429 | 2,429 |
|-------------|--|--|------------|----------|----------|--------------------|
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 79 | 7,423 |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,079 | 1,079 |
| 09-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (778) | (778) |
| 10-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (934) | (934) |
| 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,855 | 2,855 |
| 23-Oct-2023 | 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 C | n/a | Ordinary | (3,306) | (3,306) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,349 | 1,349 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,350) | (3,350) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | (3,330) | 576 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1,611 | 1,611 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (38) | (38) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12 | 12 |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of ittle of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 164 | 164 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,325) | (2,325) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (31,785) | (31,785) |
| _ | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (84,814) | (84,814) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 55,922 | 55,922 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (55,922) | (55,922) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 15,663 | 15,663 |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,663) | (15,663) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16,220 | 16,220 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,971 | 2,971 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 138 | |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (250) | (250) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (481) | (481) |
| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23,271 | 23,271 |
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,894) | (1,894) |
| 06-Dec-2022 | 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 C | n/a | Ordinary | (986) | (986) |
| | 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 C | n/a | Ordinary | (9,352) | (9,352) |
| | 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 C | n/a | Ordinary | (27,462) | (27,462) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 12,738 | 12,738 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 5,425 | 5,425 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (610) | (610) |
| 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,036 | 1,036 |
| 13-Jan-2023 | 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 C | n/a | Ordinary | (1,844) | (1,844) |
| | 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 C | n/a | Ordinary | (103) | (103) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,932 | 4,932 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (8,958) | (8,958) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,220 | 10,220 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,545) | (5,545) |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (130) | (130) |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (75) | (75) |
| | 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 C | n/a | Ordinary | (807) | (807) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 79 | |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (63) | (63) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,795 | 1,795 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 188 | 188 |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (138) | (138) |
| 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,603 | 3,603 |
| 14-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C. | n/a | Ordinary | 3,964 | 3,964 |
| | 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 C | n/a | Ordinary | (27,004) | (27,004) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,466 | 1,466 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | 17,939 | 17,939 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17,968 | 17,968 |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,004 | 7,004 |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 165 | 165 |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP — Refer Part B OT Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C. | n/a | Ordinary | (1,469) | (1,469) |
| | 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 C | n/a | Ordinary | (6,447) | (6,447) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15,628) | (15,628) |
| z/-Sep-2023 | 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 C | n/a | Ordinary | (11,870) | (11,870) 16,042 |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 16,042 | |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 3,027 | 3,027 |
| 29-Sep-2023 | | GROUP – Refer Part B of Annexure C | | · | -,- | 3,027 |

| Column | 06-0ct-2023 09-0ct-2023 10-0ct-2023 11-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 04-Jul-2023 14-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C | n/a | Ordinary | 27,440 (9,137) (12,702) 30,657 (14,069) 23,506 2,397 (34,816) | 3,247 27,440 (9,137) (12,702) 30,657 (14,069) 23,506 2,397 (34,816) |
|--|--|---|---|---|---|--|---|
| Second Control (Control Control Cont | 09-0ct-2023 10-0ct-2023 11-0ct-2023 22-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 14-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneurue C. Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Anneurue C. Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Anneurue C. Transfer of the Securities to secure a securities loan to THE UBS GROUP — Refer Part B of Anneurue C. Transfer of the Securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Anneurue C. Transfer of the Securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Anneurue C. Transfer of the Securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Anneurue C. Transfer of the Securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Anneurue C. | n/a | Ordinary | (9,137) (12,702) 30,657 (14,069) 23,506 2,397 (34,816) | (9,137) (12,702) 30,657 (14,069) 23,506 2,397 (34,816) |
| Bit Content 100 10 | 10-0ct-2023 11-0ct-2023 23-0ct-2023 24-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 14-Jul-2023 14-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. Transfer of title securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Annesure C. | n/a | Ordinary | (12,702) 30,657 (14,069) 23,506 2,397 (34,816) | (12,702) 30,657 (14,069) 23,506 2,397 (34,816) |
| An orange Company Co | 11-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-May-2023 01-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 14-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuru C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Anneuru C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of the securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of the securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of the securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C Transfer of the securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Anneuru C | n/a | Ordinary | 30,657 (14,069) 23,506 2,397 (34,816) | 30,657 (14,069) 23,506 2,397 (34,816) |
| Miles | 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 16-Jun-2023 16-Jun-2023 14-Jul-2023 15-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C | n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (14,069) 23,506 2,397 (34,816) | (14,069) 23,506 2,397 (34,816) |
| DOCK The Part of an American | 24-Oct-2023 25-Oct-2023 26-Oct-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 16-Jun-2023 19-Jun-2023 14-Jul-2023 15-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | CROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 23,506 2,397 (34,816) 157,401 | 23,506 2,397 (34,816) |
| Column C | 25-Oct-2023 26-Oct-2023 31-May-2023 31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 14-Jul-2023 04-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | IGNOUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 2,397 (34,816) 157,401 | 2,397 |
| Month Mark The Content of the | 26-Oct-2023 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 04-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to ThE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (34,816) 157,401 | (34,816) |
| Index 1.0 The company | 31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 14-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C | n/a n/a n/a | Ordinary Ordinary Ordinary | 157,401 | |
| Change | 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 04-Jul-2023 14-Jul-2023 18-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of this of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,516) | |
| Change C | 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 04-Jul-2023 14-Jul-2023 18-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | | (7,516) |
| Object O | 06-Jun-2023 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 03-Jul-2023 04-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Anneaure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Anneaure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Anneaure C | | Ordinary | (66,387) | (66,387) |
| Change Company Compa | 07-Jun-2023 08-Jun-2023 16-Jun-2023 19-Jun-2023 03-Jul-2023 04-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | 16,856 | 16,856 |
| Bit And Description 1.5 | 08-Jun-2023 16-Jun-2023 19-Jun-2023 03-Jul-2023 04-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer | | Ordinary | (4,211) | (4,211) |
| The 14 A Communic Co. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 A COMMUNIC CO. 19 In 1922 INTER 1981 WAS AND TRUST COMMANY THE 14 | 16-Jun-2023 19-Jun-2023 03-Jul-2023 04-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | · · | 4,045 |
| Part Inf | 19-Jun-2023 03-Jul-2023 04-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY | | | | | (1,340) |
| Part of Information: | 03-Jul-2023 04-Jul-2023 14-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | | | (97,457) |
| The file of Montance C 14.4.0.2002 STATE STREET BANK AND TRUST COMPANY 15.4.0.2002 STATE STREET BANK AND TRUST COMPANY 16.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0. | 04-Jul-2023 14-Jul-2023 | | Part B of Annexure C | | | | (597) |
| Part of Section 10 | 18-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C | | | | 456 |
| Part of the Communication | 18-Jul-2023 | | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | | | | (630) |
| Based 2003 TAST STREET BANK AND TRUTC COMPANY And the first Announce of the Company And the Company And the first Announce of the Company And th | 28-Jul-2023 | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | | (20) | (20) |
| 23-Jul 2022 TATE STREET BANK AND TRAST COMPANY Part & Advances or 1 | | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 408 | 408 |
| 29-30-2022 TAST STREET BACK ADD TRACT COMPANY Settler of decidings provided to course a securities loan to the PAR MACAST GOOD# - (0) Celleny Cell-2022 Celleny Cell-2022 TAST STREET BACK ADD TRACT COMPANY Settler Dank AND TRACT COMPANY Celleny Cell-2022 TAST STREET BACK ADD TRACT COMPANY Cell-2022 Cell-2022 TAST STREET BACK ADD TRACT COMPANY Cell-2022 Cell-20 | 31-Jul-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (437) | (437) |
| Go Aug (2022) CHAT STREET BANK AND TRUST COMPANY | 29-Jul-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (18,290) | (18,290) |
| Selection 1 Security 1 Selection 1 Security | 05-Aug-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (36,215) | (36,215) |
| Pers 6 demonsure C. Shap-Sap-Sap-Sap-Sap-Sap-Sap-Sap-Sap-Sap-S | | | Refer Part B of Annexure C | | | | (46,361) |
| Part of Annexas C 28 July 20 STATE STREET BANK AND TRUST COMPANY RESET OF STREET BANK AND TRUST COMPANY RESET STREET BANK AND TRUST COMPANY RE | | | Part B of Annexure C | | | -, | 16,884 |
| GIOUP - Belter Part & All Ammense C. GIOUP - Belter Part & GIOUP - Belter Part | | | Part B of Annexure C | | | | (16,884) 8,684 |
| GOLDIE - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR Dec-2022 STATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C ORDINATE STREET BANK AND TRUST COMMANY (ROUP - Refer Part of Annexines C | | | GROUP – Refer Part B of Annexure C | · | · | | (8,684) |
| GOLDUM - Refer Part of Annexes C STATE STREET BANK AND TRUST COMPANY GOLDUM - Refer Part of Annexes C GOL | | | GROUP – Refer Part B of Annexure C | | | | 17,714 |
| O-De-2022 STATE STREET BANK AND TRUST COMPANY OF THE STREET BANK AND TRUST COMPANY THE STREET BANK AND TRUST COMPANY OF THE STREET BANK AND TRUST COMPANY OF THE STREET BANK AND TRUST COMPANY OF THE STREET BANK AND TRUST COMPANY THE STREET BANK AND TRUST COMPANY THE STREET BANK AND TRUST COMPANY OF THE STREET BANK AND TRUST COMPANY THE STREET BANK AND TRUST COMPANY OF THE STREET BANK AND TRUST COMPANY THE STREET BANK A | 05-Dec-2022 | 2 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | (1,494) | (1,494) |
| O-Duc-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Before Part B of Announce C. GROUP - Before Part B | 06-Dec-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 455 | 455 |
| G-lan-2022 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part & of Annexus C GROUP—Refer Part & of A | 07-Dec-2022 | 2 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,518) | (3,518) |
| GROUP—Refer Part to of Announce C Transfer of talle of securiles to secure a securities loan from THE SOCIETE GENERALE (I) 10-lan-2023 STATE STREET BANK AND TRUST COMPANY (I) 11-lan-2023 STATE STREET BANK AND TRUST COMPANY (I) 11-lan-2024 STATE STREET BANK AND TRUST COMPANY (I) 11-lan-2024 STATE STREET BANK AND TRUST COMPANY (I) | 05-Jan-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (12,758) | (12,758) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,786) | 06-Jan-2023 | 3 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 C | n/a | Ordinary | (94) | (94) |
| CORDUP - Refer Part B of Annexum C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY COrdinary 44 | | | GROUP – Refer Part B of Annexure C | | | · · | 1,670 |
| GROUP - Refer Part B of Annexure C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from The SOCIETE GENERALE GROUP - Refer Part B of Annexure C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (R) Ordinary (10) GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C (12) GROUP - Refer Part B of Annexure C GROUP - Refer Part B of | | | GROUP – Refer Part B of Annexure C | | | | (1,786) |
| SROUP - Refer Part of Annexure C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE N/a Ordinary (12) GROUP - Refer Part of Annexure C ROUP - | | | GROUP – Refer Part B of Annexure C | · | · | | |
| 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROLL—Refer Part 8 Of Annexuse C ROLL—Refer Part 8 Of Annexus | | | GROUP – Refer Part B of Annexure C | | | | (10) |
| 17-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (8) 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (70) STATE STREET BANK AND TRUST COMPANY (70) Feeler Part 8 of Annexuse (70) | 16-Jan-2023 | 3 STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (12) | (12) |
| 18-jan-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK BANK AND TRUST COMPANY STATE STREET BANK BANK BANK BANK BANK BANK BANK B | 17-Jan-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8) | (8) |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Inneueur C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Je-2-2023 STATE STREET BANK AND TRUST COMPANY Tran | 18-Jan-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (70) | (70) |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SRUP - Refer Part 8 of Annexus C (SRUP - Refe | 19-Jan-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6 | 6 |
| 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure securities loan from THE SOCIETE GENERALE 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 33-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Februm of securities provided to secure a securities loan to THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Feb-2023 STAT | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | (2) | (2) |
| GROUP - Refer Part 8 of Annexure C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Ann | | | GROUP – Refer Part B of Annexure C | | * | 1 | 1 |
| GROUP - Refer Pat 8 of Annexure C 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Pat 8 of Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Pat 8 of Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Decrease a securities loan to THE SOCIETE GENERALE OR-Sep-2023 STATE STREET BANK AND TRUST COMPANY OR SEP-2023 STATE STREET BANK AND TRUST COMPANY OR SEP-2023 STATE STREET BANK AND TRU | | | GROUP - Refer Part B of Annexure C | | | 4 | 4 |
| GROUP - Refer Past 8 of Annexure C 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Past 8 of Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Past 8 of Annexure C | | | GROUP – Refer Part B of Annexure C | | | | 165 2,827 |
| GROUP - Refer Part 8 of Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (1,610) 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 22,250 GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Pat 8 of Annexure C 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thise of securities to secure a securities loan from THE SOCIETE GENERALE 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities from the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for the SOCIETE GENERALE 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY RETURN RETUR | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (1,610) |
| 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,465 GROUP - Refer Part 8 of Annexure C 1 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (427) GROUP - Refer Part 8 of Annexure C | 07-Sep-2023 | 3 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23,250 | 23,250 |
| 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (427) GROUP – Refer Part B of Annexure C | | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,465 | 2,465 |
| | 08-Sep-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (427) | (427) |
| 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transter of title of securities to secure a securities (loan from THE SOCIETE GENERALE n/a Ordinary 749 GROUP – Refer Part 8 of Annexure C | | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 749 | 749 |
| 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 9,360 GROUP – Refer Part B of Annexure C | 11-Sep-2023 | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | · · | 9,360 |
| 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35,471) GROUP - Refer Part B of Annexuer C | 11-Sep-2023 12-Sep-2023 14-Sep-2023 | SISTATE STREET DANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | (35,471) |
| 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25 GROUP - Refer Part B of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,334 | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 | | GROUP – Refer Part B of Annexure C | | | | 25 4,334 |
| GROUP – Refer Part B of Annexure C | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Throughout of dide of securities to Secure a Securities foan from THE SCRIFFE (SENERALE | | | · · | 4,334 30,575 |
| GROUP - Refer Part B of Annexure C 05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,339 | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | · · | 7,339 |
| GROUP - Refer Part B of Annexure C 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 13,661 | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 | 3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | i . | Ordinary | 1 | 13,661 |
| GROUP – Refer Part B of Annexure C 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (13,770) | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title for Securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | 13,661 | |
| 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (14,682) | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 06-Oct-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 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 | | (13,770) |
| 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accurities foan from THE SOCIETE GENERALE n/a Ordinary 33,498 GROUP - Refer Part B of Annexure C | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | IGROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C | n/a | Ordinary | (13,770) | (13,770) (14,682) |
| 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (17,756) GROUP – Refer Part B of Annexure C | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 10-Oct-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | IGROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C TRANSFER OTHER SPONDERS OF SECURITIES TO SECURITIES FOR THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE TRANSFER OTHER OF SECURITIES TO SECURE SECURITIES IN THE SOCIETE GENERALE TRANSFER OTHER OF SECURITIES TO SECURE SECURITIES IN THE SOCIETE GENERALE | n/a | Ordinary Ordinary Ordinary | (13,770) (14,682) | |
| 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 26,779 GROUP – Refer Part B of Annexure C | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 23-Oct-2023 | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (13,770) (14,682) 33,498 (17,756) | (14,682) 33,498 (17,756) |
| 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/a Ordinary (1,424) GROUP – Refer Part 8 of Annexure C | 11-Sep-2023 12-Sep-2023 14-Sep-2023 27-Sep-2023 28-Sep-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023 11-Oct-2023 23-Oct-2023 24-Oct-2023 | 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY | IGNOUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure C | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (13,770) (14,682) 33,498 (17,756) 26,779 | (14,682) |

| March Marc | 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (70,461) | (70,461) |
|--|-------------|-------------------------------------|---|-----|----------|----------|--------------|
| CALLEST CALL | 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 141,397 | 141,397 |
| The content of the | 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (4,338) | (4,338) |
| A. A. P. P. TO SERVICE AND ALL PROPERTY AND ALL PROPE | 02-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 1,855 | 1,855 |
| Column C | 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 10,414 | 10,414 |
| March Marc | | | Part B of Annexure C | | | | (1,708) |
| Part | | | Part B of Annexure C | | | · · | 18,328 |
| April Content of the Content of | | | Part B of Annexure C | · | | | (8,458) |
| Column | | | Part B of Annexure C | | | | 199 |
| Accessed Secretarization of Processing Conference | | | Part B of Annexure C | | | | (296) |
| Company | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 68 | 68 |
| Processing Section of Temporary Conference | 05-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (68) | (68) |
| Bit Description of the Control of Control | 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 20,264 | 20,264 |
| Bot 100 | 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,713 | 3,713 |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | 100 |
| Column | | | GROUP – Refer Part B of Annexure C | | | | (289) |
| March | | | GROUP – Refer Part B of Annexure C | | | | 166 (503) |
| Column | | | GROUP – Refer Part B of Annexure C | | | | (12,681) |
| An in control of the control of th | 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | | (88) |
| Column C | 06-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 66 | 66 |
| Res Section (1974) 1974 | 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,024) | (1,024) |
| Beach 2007 CHEST STATE AND AND THE COMMENT Beach 2007 CHEST STATE AND THE COMMENT Beach 2007 CHEST | 05-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,549) | (9,549) |
| Charles Control Cont | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | (11) |
| 1.0 | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 13 10 10 10 10 10 10 10 | | | GROUP – Refer Part B of Annexure C | | | | 19,572 |
| State | | | GROUP – Refer Part B of Annexure C | | | | (1,135) |
| March 1909 1907 | | | GROUP – Refer Part B of Annexure C | | | | (2,650) |
| 20-0-2013 CHAST CONTEXT BASE AND TRUST COMMON! 10-272 | | | GROUP - Refer Part B of Annexure C | | Ordinary | | (68) |
| The House 2011 STATE TOWN AND ADDRESS COMMENT The House 2011 STATE TOWN AN | 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,274 | 10,274 |
| Second District NUTL INVESTIGATION AND TOTAL COMMANY 100 | 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,752) | (13,752) |
| 20 20 20 20 20 20 20 20 | 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 129 | 129 |
| Advantage Company Co | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 16,983 |
| 1000 | | | GROUP – Refer Part B of Annexure C | | | | (16,989) |
| GOOD - Note Park & Annexes C. | | | GROUP – Refer Part B of Annexure C | | | | (2,295) |
| Coling | | | GROUP – Refer Part B of Annexure C | | | | (232) |
| 20 abov 2023 FART STREET BANK AND TRUST COMPANY | | | GROUP – Refer Part B of Annexure C | | | | |
| 33 - ab - 2023 STATE STREET BANK AND TRUST COMPANY OF THE DESTREE STREET BANK AND TRUST COMPANY OF THE DESTREES BANK AND TRU | 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,215 | 3,215 |
| Better description between the securities between the SECOTE GRISHARD. GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY GROUP - Refer that of Announce C. STATE STREET BANK AND TRUST COMPANY Refer that of Announce C. GROUP - Refer that of A | 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 323 | 323 |
| GOLD Better frost 8 of Annexance | 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (107) | (107) |
| GOUD Better Part & B. Annexus C. 13-14-69-2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher of transported for the securities boars from THE SOCRET GENERALE 10-10-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher of transported for securities boars from THE SOCRET GENERALE 13-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher of transported for securities boars from THE SOCRET GENERALE 13-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher of transported for securities boars from THE SOCRET GENERALE 13-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars from THE SOCRET GENERALE 14-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars from THE SOCRET GENERALE 15-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars as securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars as securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher and securities boars as securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher disher described to secure as securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher disher disher securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST COMPANY Thermore of fisher fisher disher securities boars from THE SOCRET GENERALE 16-bug 2020 STATE STREET BANK AND TRUST | 02 100 2023 | STATE STREET BANK AND THOST COMPART | GROUP – Refer Part B of Annexure C | -4- | Ordinary | 2,121 | 1,467 |
| GOUD Parker Part of Annexus C Ordinary 137 138-48-2022 STATE STREET BANK AND TRUST COMPANY ORDINARY 139 ORDINARY 130 ORDINARY 139 | | | GROUP – Refer Part B of Annexure C | | | | (413) |
| SOURCE - Refer Part of Annexes C SOURCE - REfer | | | GROUP – Refer Part B of Annexure C | | | | (22,843) |
| SIGNUP - Rafet Park of Annexuse C 15 - Aug 2022 STATE STREET BANK AND TRUST COMPANY Transfer of their describes is source as securities loan from THE SOCIETE GENERALE 16 - Aug 2023 STATE STREET BANK AND TRUST COMPANY (SIGNUP - Refer Park of Annexuse C (SIGNUP - Refer Park of A | | | GROUP – Refer Part B of Annexure C | | | | (1,730) |
| GROUP - Before Part & of Annexuser C. 16. Aug 2023 STATE STREET BANK AND TRUST COMPANY 17. COMPANY 18. COM | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | 617 |
| OS-Sep-2023 STATE STREET BANK AND TRUST COMPANY OF-Sep-2023 STATE STREET BANK | 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,584 | 6,584 |
| O'S-sp-2022 STATE STREET BANK AND TRUST COMPANY O'GOUP - Refer part of other of securities loan from THE SOCIETE GENERALE O'S-sp-2023 STATE STREET BANK AND TRUST COMPANY O'GOUP - Refer part of Anneuer C O'GOUP - Refer part of O'GOUP - Refer part o'GOUP - R | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,351) | (2,351) |
| 06-Sep-2023 STATES TREET BANK AND TRUST COMPANY (06-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 13-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 16-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (10) 18-Sep-2023 STAT | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,935) | (4,935) |
| GROUP – Refer Part B of Annexum C 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY A Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (4) 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 145 Ordinary 145 Ordinary 145 Ordinary 145 Ordinary 146 Ordinary 147 Ordinary 147 Ordinary 148 Ordinary 149 Ordinary 149 Ordinary 149 Ordinary 149 Ordinary 140 Ordina | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 108 |
| GROUP - Refer Parts Of Annexure C 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securides to secure a securities loan from THE SOCIETE GENERALE And Ordinary 1-55 GROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY SEQUENT - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE And Ordinary (S,760) (ROUP - Refer Parts Bol Annexure C GROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 17-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer Parts Bol Annexure C (ROUP - Refer P | | | GROUP – Refer Part B of Annexure C | | | | (10) |
| GROUP - Refer Part Bit of Annexure C 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-C0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bit of Annexure C 20-C0-C0-2023 STATE STREET BANK AND TRUST COMP | | | GROUP – Refer Part B of Annexure C | | | | (4) |
| GROUP - Refer Part Bird Annexure C 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Setum of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexure C 10-0-0-2-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part Bird Annexu | | | GROUP – Refer Part B of Annexure C | | | | 5,153 |
| 28-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this to Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C GROUP—R | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (5,760) |
| 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & Of Annexuse C Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,910) (1,910) (1,910) (1,910) (2,376) (20) GROUP—Refer Part & Of Annexuse C GROUP—Refer Part & Of Annexuse C (20) GROUP—Refer Part & Of Annexuse C (21) GROUP—Refer Part & Of Annexuse C (22) GROUP—Refer Part & Of Annexuse C (23) GROUP—Refer Part & Of Annexuse C (24) GROUP—Refer Part & Of Annexuse C (24) GROUP—Refer Part & Of Annexuse C (24) GROUP—Refer Part & | 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,630 | 4,630 |
| 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part & 67 Annexuse C GROUP— | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 21 | 21 |
| GROUP - Refer Part 6 of Annexure C 05-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 06-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 09-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 10-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 12-Qc-0ct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 13-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 14-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 15-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 16-Qct-2029 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 17-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE 19-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE 19-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE 19-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE 19-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE UBS GROUP - Refer 19-Qct-2029 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE UBS GRO | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | | 18,703 |
| GROUP - Refer Part 6 of Annexure C 06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE SOCIETE GENERALE 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 15-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE SOCIETE GENERALE DAY | | | GROUP – Refer Part B of Annexure C | | | | (21,376) |
| GROUP - Refer Part 6 of Annexure C 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of securities product to secure a securities loan to THE SOCIETE GENERALE 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C Altern of securities product to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 951 Ordinary 952 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C Altern of Securities Product to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,104) 960 976 976 976 976 977 977 977 | | | GROUP – Refer Part B of Annexure C | | | | 205 |
| GROUP - Refer Part 6 of Annexure C 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 36-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 31-May-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 6 of Annexure C 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 42.333 GROUP - Refer Part 6 of Annexure C 10-1-un-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 15,682 Part 8 of Annexure C 10-1-un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (3,113) | | | GROUP – Refer Part B of Annexure C | | | | 757 (550) |
| GROUP - Refer Part 6 of Annexure C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE APPLICATION OF THE SOCIET | | | GROUP – Refer Part B of Annexure C | | | | (1,910) |
| 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part & 6 Annexure C GROUP - Refer Part & 6 Annexure C 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part & 6 Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer (ROUP - Refer Part & 6 Annexure C O1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer (A) Ordinary 18,682 Part & 6 Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer (A) Ordinary (3,113) | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | 591 |
| 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 18,682 Part B of Annexure C O1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (3,113) | 24-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,104) | (1,104) |
| 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 18,682 Part B of Annexure C 101-Un-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE UBS GROUP – Refer n/a Ordinary (3,113) | 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 42,333 | 42,333 |
| 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (3,113) | | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | | | 18,682 |
| Fall DOLAINICANIC C | 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,113) | (3,113) |

| 02 Jun 2022 | STATE STREET BANK AND TRUST COMPANY | Potum of countries provided to course a countries loan to THE LIPS CROUD. Refer | n/a | Ordinary | (7,026) | (7,026) |
|-------------|--|--|------------|----------|-----------------|-----------------|
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 1,129 | 1,129 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (583) | (583) |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (279) | (279) |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (853) | (853) |
| 14-Jun-2023 | 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 C | n/a | Ordinary | 143,615 | 143,615 |
| 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (46,138) | (46,138) |
| | 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 C | n/a | Ordinary | 6,510 | 6,510 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (47,207) | (47,207) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE DBS GROUP - Refer Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (1,726) | (1,726) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (5,806) | (5,806) |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (1,925) | (1,925) |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,216 | 1,216 |
| 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,216) | (1,216) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,291 | 4,291 |
| | 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 C | n/a | Ordinary | (4,291) | (4,291) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 25,168 4.168 | 25,168 4,168 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 171 | 171 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (367) | (367) |
| 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 100 | 100 |
| 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (806) | (806) |
| 02-Dec-2022 | 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 C | n/a | Ordinary | (6,318) | (6,318) |
| | 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 C | n/a | Ordinary | (725) | (725) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 60 | 60 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (5,368) | (5,368) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 125 | 125 |
| 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,376 | 6,376 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 10,337 | 10,337 |
| 11-Jan-2023 | 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 C | n/a | Ordinary | (637) | (637) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 5,770 | 5,770 |
| | 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 C | n/a | Ordinary | (2,040) | (2,040) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (120) 6,733 | (120) 6,733 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,084) | (10,084) |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 430 | 430 |
| 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 12,728 | 12,728 |
| 23-Jan-2023 | 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 C | n/a | Ordinary | (13,215) | (13,215) |
| | 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 C | n/a | Ordinary | (59) | (59) |
| | 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 C | n/a | Ordinary | 31 | 31 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (411) | (411) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (179) | (179) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 163 | 163 |
| 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 75 | 75 |
| 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 195 | 195 |
| | 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 C | n/a | Ordinary | (131) | (131) |
| | 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 C | n/a | Ordinary | (2,659) | (2,659 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 1,347 | 1,347 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,087 | 2,087 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 22,220 | 22,220 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,926) | (10,926) |
| 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (10,906) | (10,906) |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. GROUP – Refer Part B of Annexure C. GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (47) | [47] |
| | 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 C | n/a | Ordinary | (83) | (83) |
| | 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 C Betting of countries provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (454) | (454 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (316) | (316) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,491) | (17,491) |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 19,180 | 19,180 |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 229 | 229 |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | UNDUP — REFER PART B OT ARRINEWING L. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C. | n/a | Ordinary | 3,195 | 3,195 |
| | 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 C | n/a | Ordinary | (18,414) | (18,414) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 505 | 505 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 6,552 | (2,222) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,449) | (2,449) |
| | i e | | | | 1 | i i |
| 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 7,452 | 7,452 |

| 23-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,985 | 2,985 |
|---|--|---|---------------------------------|--|---|--|
| 24-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 9,818 | 9,818 |
| 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 950 | 950 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16,064 | 16,064 |
| | STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 73,549 | 73,549 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | | (32,595) | (32,595) |
| 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 4,261 | 4,261 |
| 06-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 916 | 916 |
| 07-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (335) | (335) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,379) | (7,379) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | | (35,961) | (35,961) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (2,676) | (2,676) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | | (6,520) | (6,520) |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (16,650) | (16,650) |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (10,750) | (10,750) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 11,879 | 11,879 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | | (11,879) | (11,879) |
| | 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 C | n/a | Ordinary | 6,522 | 6,522 |
| | 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 C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 142 | |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | | (3,881) | (3,881) |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 3,643 | 3,643 |
| 16-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,470) | (6,470) |
| 03-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | | 1,190 | 1,190 |
| | 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 C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | | 7,137 | 7,137 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (24) | (24) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer | n/a | Ordinary | (8,422) | (8,422) |
| 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 8,497 | 8,497 |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8 | 8 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C | n/a | | (33) | (33) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | | (5) | (5) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 3 | 3 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP — Refer | n/a | | (4,602) | (4,602) |
| 08-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer | n/a | Ordinary | 2,853 | 2,853 |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C | n/a | Ordinary | (6,742) | (6,742) |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 8,167 | 8,167 |
| = | 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 C | n/a | | (8,167) | (8,167) |
| 04 001 2022 | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23,226 | 23,226 4,411 |
| | STATE STREET BANK AND TRUST COMPANY | 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 | n/a | Ordinary | 175 | 4,411 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (364) | (364) |
| 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (38) | (38) |
| 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (839) | (839) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | | 23,842 | 23,842 |
| | 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 C | n/a | Ordinary | (2,317) | (2,317) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 186 32,262 | 186 32,262 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (75,949) | (75,949) |
| 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | 470 | 470 |
| 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP – Refer Part B of Annexure C | n/a | Ordinary | 28,152 | 28,152 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C. GROUP – Refer Part B of Annexure C. GROUP – Refer Part B of Annexure C. | n/a | Ordinary | (6,848) | (6,848) |
| | 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 C | n/a | | (1,443) | (1,443) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 13,488 | 13,488 |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,274) | (3,274) |
| | | GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,148 | 10,148 |
| 17-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | | | l | | (17,068) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,068) | |
| 18-Jan-2023 | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | | (17,068) | 136 |
| 18-Jan-2023 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C 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 | | | | 136 18,900 |
| 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C | n/a n/a | Ordinary Ordinary Ordinary | 136 18,900 (19,423) | 18,900 (19,423) |
| 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 136 18,900 (19,423) (298) | 18,900 (19,423) (298) |
| 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 136 18,900 (19,423) (298) | 18,900 (19,423) (298) 73 |
| 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C THE SOCIETE GENERALE THE SECURITIES PROVIDED TO SECURE AS SECURITIES TO SECURE SECURITIES TO | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 136 18,900 (19,423) (298) | 18,900 (19,423) (298) |
| 18-Jan-2023 19-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 25-Jan-2023 26-Jan-2023 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 136,900 (19,423) (298) 73 (1,749) | 18,900 (19,423) (298) 73 (1,749) |

| 1. | 31-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 262 | 262 |
|--|-------------|-------------------------------------|---|-----|----------|-----------|-----------|
| Act 1985 1 | 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (150) | (150) |
| 1. | 02-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 260 | 260 |
| Column | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | • | | , , | |
| March Marc | | | GROUP - Refer Part B of Annexure C | | | | |
| The content of the | | | GROUP – Refer Part B of Annexure C | | · · | · | |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | |
| Page | 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 95,949 | 95,949 |
| Month 100 10 | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (45,941) | (45,941) |
| 1982 | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,121) | (5,121) |
| Company Comp | | | GROUP – Refer Part B of Annexure C | | | · | · |
| March Control of the Control of Control | | | GROUP – Refer Part B of Annexure C | | | | |
| 19-96 100-100 100-10 | | | GROUP – Refer Part B of Annexure C | | - | (.,, | |
| 15 15 15 15 15 15 15 15 | 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,271) | (10,271) |
| Section Company Comp | 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (73,294) | (73,294) |
| MODIFIED 1975 197 | 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 86,812 | 86,812 |
| Column | | | GROUP – Refer Part B of Annexure C | | | -7- | |
| Money Mone | | | GROUP – Refer Part B of Annexure C | | · · | | |
| March | | | GROUP – Refer Part B of Annexure C | | · · | | |
| Column C | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | · · | | |
| Section Content of Content Content of Content Content of Content C | 09-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | (26,843) | (26,843) |
| 1. 1. 1. 1. 1. 1. 1. 1. | 10-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (32,719) | (32,719) |
| 20.01215 SOUTH STATE MAKE ON EACH COMMANY COUNTY C | 11-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 80,468 | 80,468 |
| Column | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | · · | | |
| Proc. Proc | | | GROUP – Refer Part B of Annexure C | | | · | |
| Column | | | GROUP – Refer Part B of Annexure C | | | | |
| Part 10 10 10 10 10 10 10 1 | | | GROUP - Refer Part B of Annexure C | | | | |
| Changer Change | 01-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 4,101 | 4,101 |
| Group-2011 INST-10001 COUNTY CO | 02-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (147,857) | (147,857) |
| Part of Add Montal C. | 05-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 21,147 | 21,147 |
| Part of ad Advanced: | | | Part B of Annexure C | | | | |
| Part Marchanister | | | Part B of Annexure C | | | | |
| Part of Control (1985) Part of Control (19 | | | Part B of Annexure C | | · · | | |
| 1.5 to 2.000 1.5 to | 15-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | | · · | | |
| 18-bit - 2003 TATE STREET BANK AND PROJECT COMPANY Entit of described, promoted to source a securities beam from THE USS GROUP - Infer April 20 ordinary 40,00 40, | 16-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a | Ordinary | 12,341 | 12,341 |
| Part of Antonium C. 13-14-2023 STAT STREET BANK AND TRUST COMPANY And The STATE STATE STATE STAN AND TRUST COMPANY And The STATE STATE STATE STAN AND TRUST COMPANY And The STAN AND TRUST COMPANY AND | 19-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (5,811) | (5,811) |
| SALU-2023 TATE STREET BANK AND TRUST COMPANY Refer of factor provided to secure a securities ban to THE USS GROUP - Index 16 | | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 40,007 | 40,007 |
| Bit ADDITION The Common | | | Part B of Annexure C | | · · | · | |
| Part of Annexes C Part | | | Part B of Annexure C | | , | (200):10) | (200):10) |
| STARE STREET BANK AND TRUST COMPANY Transfer of title of Securities bank on the THE USS GROUP—Inter 21-bp-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities bank on the NNS GROBAL FINANCE 12-bp-202 STATE STREET BANK AND TRUST COMPANY And Annual STREET COMPANY Annual STREET BANK AND TRUST COMPANY Annual STREE | | | Part B of Annexure C | | · · | | |
| 20-Sep-2022 STATE STREET BANK AND TRUST COMPANY Tender of title of executies to secure a securities loan from TREC GLOBAL FRANCE 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of title of execute a securities loan from TREC LUBS GROUP - Refer 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of title of execute a securities loan from TREC LUBS GROUP - Refer 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of title of execute a securities loan from TREC LUBS GROUP - Refer 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of title of executes a securities loan from TREC LUBS GROUP - Refer 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of executies provided to secure a securities loan from TREC LUBS GROUP - Refer 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of executies provided to secure a securities loan from TREC LUBS GROUP - Refer 13-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of executies provided to secure a securities loan from TREC LUBS GROUP - Refer 14-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of executies provided to secure a securities loan for TREC LUBS GROUP - Refer 14-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of executies provided to secure a securities loan for TRE BANK LANS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of executies provided to secure a securities loan for TRE BANK LANS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of the describes loan from TRE LUBS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of the describes loan from TRE LUBS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of the describes loan from TRE LUBS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of the describes loan from TRE LUBS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of the describes loan from TRE LUBS GROUP - Refer 15-bin-2022 STATE STREET BANK AND TRUST COMPANY Tender of the | 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (94,866) | (94,866) |
| 23-Sp-2023 STATE STREET BANK AND TRUST COMPANY Securities Description Descri | 20-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a | Ordinary | 4 | 4 |
| Part B of Anneuers C 13 13 13 13 13 13 13 | 21-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | n/a | Ordinary | (4) | (4) |
| Part 8 of Anneuer C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuer C 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuer C 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCAN'S GROUP – Refer Part 8 of Anneuer C Return of securities provided to secure a securities loan to THE BANCAN'S GROUP – Refer Part 8 of Anneuer C Return of securities provided to secure a securities loan to THE BANCAN'S GROUP – Refer Part 8 of Anneuer C Return of securities provided to secure a securities loan to THE BANCAN'S GROUP – Refer Part 8 of Anneuer C Return of securities provided to secure a securities loan to THE BANCAN'S GROUP – Refer Part 8 of Anneuer C Return of securities provided to secure a securities loan to THE BANCAN'S GROUP – Refer Part 8 of Anneuer C Refer Part 8 of Anne | | | Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | | | 5 | 5 |
| Part B of Annexuse C 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexuse C 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-Bug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse C 80-S-B | | | Part B of Annexure C | | · · | | |
| Part B of Anneuer C 25-3-32-222 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— n/a Ordinary (159) (159) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— n/a Ordinary (305) (305) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— n/a Ordinary (344) (344) (344) (344) (345) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— n/a Ordinary (344) (344) (346) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— n/a Ordinary (344) (344) (346) Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— n/a Ordinary (358) (3,588) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (3,588) (3,588) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (3,588) (3,588) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (3,588) (3,588) Return of securities to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,775) (6,775) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (6,776) Return of securities provided to secure a securities loan to THE JEFFRES GROUP— n/a Ordinary (6,776) (7,776) Return | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | | · · | | |
| OS-AUG-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Parts of Annexure C Refer Parts of Ranceure C Refer Parts of Ranc | | | Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | | | | |
| Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — n/a Ordinary (3.44) (3.44) (3.44) (3.49 | 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (305) | (305) |
| O1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JEFFRES GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRES GROUP— Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE JEFFRES GROUP— Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE JEFFRES GROUP— Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE JEFFRES GROUP— Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan from THE JEFFRES GROUP— Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE JEFFRES GROUP— Refer Part B of Annexure C 08-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (344) | (344) |
| Refer Part 8 of Annexure C 12-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE JEFFRIES GROUP — Refer Part 8 of Annexure C 22-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to recurrence in the securities loan to THE JEFFRIES GROUP — Refer Part 8 of Annexure C 22-Jul-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP — Refer Part 8 of Annexure C 33-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARKLAYS GROUP — Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE BARKLAYS GROUP — Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE BARKLAYS GROUP — Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE BARKLAYS GROUP — Refer Part 8 of Annexure C 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OL-AUG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE OL-AUG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-AUG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-AUG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-AUG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OL-AUG-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie | | | Refer Part B of Annexure C | | · · | | |
| Refer Part B of Annexure C 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JEFFRIES GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Society Securities Securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Society Securities Securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Society Securities Securities loan from THE SOCIETE GENERALE Refer Part B of Annexure C Return of Society Securities Securities Indicated to secure a securities | | | Refer Part B of Annexure C | | | | |
| Refer Part B of Annexure C O5-Aug-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Refer Part B of Annexure C Refer Part B of Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Refer Part B of Annexure C | | | Refer Part B of Annexure C | | · · | | |
| D5-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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 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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of the of securities to secure a securities loan from THE SOCIETE GENERALE Return of the of securities securities loan from THE SOCIETE GENERALE Return of the office of securities securities loan from THE SOCIETE GENERALE Return of the office of the securities loan from THE SOCIETE GENERALE Return of the office office office a securities loan from THE SOCIETE GENERALE Return of the office office office a securities loan from THE SOCIETE GENERALE Return of the office office office office office a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Re | | | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | | · · | | |
| O3-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP— Refer Part B of Annexure C GROUP—Refer Part B of Annexure C O1-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C O4-Oct-2022 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 C O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of secur | 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (425) | (425) |
| 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE | 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (679) | (679) |
| O1-Aug. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O4-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O6-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities of the office of securities loan from THE SOCIETE GENERALE O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities in the securities loan from THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities in the securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities in the securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities in the securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities in the securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securite a securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE OFFI-OCT-2022 STATE STRE | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | - | | |
| GROUP - Refer Part B of Annexure C 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE 06-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05ROUP - Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05ROUP - Refer Part B of Annexure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 05ROUP - Refer Part B of Annexure C | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE OF-OCT-2022 STATE STREET BANK AND TRUST COMPANY RETURN | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | · · | | |
| 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (60) (60) (60) (60) (60) (60) (60) (60) | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | (318) | (318) |
| 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (868) (868) | 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (60) | (60) |
| | 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (868) | (868) |

| 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (21,465) | (21,465) |
|-------------|--|---|------------|----------|--------------------|--------------------|
| 05-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (105) | (105) |
| 06-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 16 | 16 |
| 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,503 | 1,503 |
| | 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 C | n/a | Ordinary | (2,306) | (2,306) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 1,598 | 1,598 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 53,245 | 53,245 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,236) | (2,236) |
| 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C | n/a | Ordinary | 18,597 | 18,597 |
| | 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 C | n/a | Ordinary | (6,667) | (6,667) |
| | 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 C | n/a | Ordinary | (295) | (295) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | (32,682) | (32,682) |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 357 | 357 |
| 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 38,022 | 38,022 |
| 23-Jan-2023 | 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 C | n/a | Ordinary | (38,044) | (38,044) |
| | 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 C | n/a | Ordinary | (3,532) | (3,532) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 100 | 100 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 209 | 209 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (41) | (41) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUND FOR DRADE AND ADDRAGE. | n/a | Ordinary | 528 | 528 |
| 01-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (265) | (265) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 185 | 185 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (410) | (410) |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (43,760) | (43,760) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 458 | 458 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,299 | 6,299 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUN DESCRIPTION OF A DESCRIPTION OF | n/a | Ordinary | 66,396 | 66,396 |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (35,490) | (35,490) |
| | 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 C | n/a | Ordinary | (41,348) | (41,348) |
| | 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 193 | 193 |
| | STATE STREET BANK AND TRUST COMPANY | RECUIT OF SECURICES PROVIDED TO SECURE A SECURICES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE GENERALE | n/a | Ordinary | (8) | (9) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 517 | 517 |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49,335 | 49,335 |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (50,683) | (50,683) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 55,361 | 55,361 |
| | 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | (347) | (347) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | I ranser of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a n/a | Ordinary | 10,483 | 10,483 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 221 | 221 |
| 06-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,003 | 1,003 |
| 09-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (474) | (474) |
| 10-Oct-2023 | 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 C | n/a | Ordinary | (634) | (634) |
| | 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 C | n/a | Ordinary | 1,444 | 1,444 |
| | 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 C Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | 1,797 | (682) 1,797 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (324) | (324) |
| 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 115,531 | 115,531 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | 14,907 | 14,907 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (198) | (198) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of this of securities to security a securities loan from THE LIBS GROUP – Refer | n/a | Ordinary | (3,980) | (3,980) |
| | STATE STREET BANK AND TRUST COMPANY 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a n/a | Ordinary | 552 | 552 661 |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (401) | (401) |
| 08-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (1,103) | (1,103) |
| 14-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (9,315) | (9,315) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | n/a | Ordinary | (347) | (347) |
| | STATE STREET BANK AND TRUST COMPANY 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 C | n/a | Ordinary | 9,796 | 9,796 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a n/a | Ordinary | (4,522) | (4,522) |
| | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — | n/a | Ordinary | (25,888) | (25,888) |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Dat B of Annexure C | n/a | Ordinary | (62,637) | (62,637) |
| 03-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure C | n/a | Ordinary | (68,862) | (68,862) |
| | 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 C | n/a | Ordinary | 88,312 | 88,312 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a | Ordinary | (88,312) 21,691 | (88,312) 21,691 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | · | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (21,690) | (21,690) |

| The color of the content of the color of t | 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,132 | 14,132 |
|--|-------------|-------------------------------------|---|-----|----------|-----------|-------------------|
| Month Mont | 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 2,623 | 2,623 |
| Product Prod | 06-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 88 | 88 |
| Windows Wind | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (188) | (188) |
| Beautiful Content of the Content o | 10-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10 | 10 |
| An an any of the property of | | | GROUP – Refer Part B of Annexure C | | | | (467) |
| Column | | | GROUP – Refer Part B of Annexure C | | | | 104,088 |
| Column C | | | GROUP – Refer Part B of Annexure C | · | | | |
| Company | | | GROUP – Refer Part B of Annexure C | | | | 102,714 |
| Changes Control Cont | | | GROUP – Refer Part B of Annexure C | | | | (205,320) |
| Charles Control Co | 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49 | 49 |
| CALLOS CONTRACTOR OF THE PROPERTY OF THE P | 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 72,240 | 72,240 |
| 1.1 | 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (72,475) | (72,475) |
| 1 | 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,258) | (1,258) |
| Column | 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,545 | 2,545 |
| March 1975 | | | GROUP – Refer Part B of Annexure C | | | | (724) |
| March Marc | | | GROUP – Refer Part B of Annexure C | | | | 80 |
| 10 10 10 10 10 10 10 10 | | | GROUP – Refer Part B of Annexure C | | | , | 1,632 |
| April Control Contro | | | GROUP - Refer Part B of Annexure C | | | | (451) |
| April | | | GROUP – Refer Part B of Annexure C | | | | 3,019 |
| An in the Content of the Content o | | | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | | (3,381) |
| \$2.000000000000000000000000000000000000 | 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 248 | 248 |
| 23-12-20-20 Cont. Text Standard Controllers Standard Contr | 25-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 86 | 86 |
| 27.00.000 20.000 20.0000 20.00000 20.00000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.000000 20.0000000 20.0000000 20.0000000 20.0000000 20.0000000 20.00000000 20.00000000 20.00000000 20.000000000 20.000000000 20.0000000000 | 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,101) | (5,101) |
| 10.00 10.0 | 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 42 | 42 |
| ### CHANGE COLUMN | 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | n/a | Ordinary | 69 | 69 |
| Column C | | | GROUP – Refer Part B of Annexure C | | | | (40) |
| Columb C | | | GROUP - Refer Part B of Annexure C | | | | (5) |
| 1.14 2.14 2.15 | | | GROUP – Refer Part B of Annexure C | · | | | 60 |
| 14-10-10 | | | GROUP – Refer Part B of Annexure C | | | | 139,575 |
| Control Control Telest New And Tract Control Con | | | GROUP – Refer Part B of Annexure C | | | ,- | 21,220 |
| 15-04-000 INTERTITION AND TRUST COMPANY Transfer of the discussion is source assessment and the beautiful production of the SOCIETY GRADUAL 400 Onliney 2-200 | 10-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | Ordinary | (163,846) | (163,846) |
| 1-1 | 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,928 | 1,928 |
| Company Comp | 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 29,004 | 29,004 |
| Ordered Company Comp | 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,960) | (17,960) |
| 13-5p-200 SANT STRETT BANK AND TRUST COMPANY 11.500 | 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 140,160 | 140,160 |
| 23-5p-200 STAT STREET BANK MOT TRUST COMPANY 1,2270 | | | GROUP – Refer Part B of Annexure C | | | | 27,995 |
| 1-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | | | GROUP – Refer Part B of Annexure C | | | | (3,186) |
| GOLD | | | GROUP – Refer Part B of Annexure C | | | | |
| Company Continued Company Continued Continue | | | GROUP – Refer Part B of Annexure C | · | | ., . | (211.196) |
| 28-99-203 TART STREET BANK AND TRUST COMPANY (2009—16th Part B of Admission C. 1909—16th Part B of | | | GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,842) | (4,842) |
| 2-5-9-2023 (STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIET GENERALE (I) Ordinary | 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 18,352 | 18,352 |
| GO CO-2023 STATE STREET BANK AND TRUST COMPANY Transfer of risk of securies securities loan from THE SOCIET GENERALE 1/2 Ordinary 12,240 12,250 12,550 | 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 26,398 | 26,398 |
| 04-02-2023 STATE STREET BANK AND TRUST COMPANY Transfer of file of securities to secure a securities for from THE SOCIET GENERALE 05-02-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part at 64 American C GROUP - Refer Part at 64 American | 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (34,218) | (34,218) |
| GO-CR-2022 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from The SOCIET GENERALE n/a Ordinary 155,064 155, | 04-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 182,536 | 182,536 |
| GO-CR-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCRET GENERALE n/a Ordinary 155,064 155,064 156,000 15 | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 32,947 |
| GROUP - Refer Part & of Annexuse C 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part & of Annexuse C GROUP - Refe | | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | 155,064 |
| 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 22-Side Securities to secure a securities loan from THE SOCIETE GENERALE 1/a Ordinary (71,925) (72,925) (72,927) (72,927) (73,927) (74,927) (| | | GROUP – Refer Part B of Annexure C | | | | (75,829) |
| 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY | | | GROUP – Refer Part B of Annexure C | | | | (105,301) |
| 32-O-CZ-2022 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part Bot of Annexure C GROUP – Refer Part Bot | | | GROUP – Refer Part B of Annexure C | | | | (71,925) |
| 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Penfer Part B of Annexure C 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GOUP - Refer Part B of Annexure C 11-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Jun-2023 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 C 15-Jun-2023 STATE | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | | 217,987 |
| 26-Oct-2023 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 C 13-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 14-May-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part Bof A | 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 19,181 | 19,181 |
| 31-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 86 Annexure C Q1-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 86 Annexure C Q2-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 86 Annexure C Q3-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q5-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q6-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q7-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q8-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 86 Annexure C Q9-Jun-2023 STATE STREET | 26-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (578,806) | (578,806) |
| O1-un-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Part B | 31-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 765,014 | 765,014 |
| ### Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Part B | | | Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C | | Ordinary | | (837) |
| Part 8 of Anneuers C 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers C 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneuers C 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuers C Return of securities to routiles to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuers C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 7'-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of | | | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C | | | | (318,165) |
| Part 8 of Anneuure C 07-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneuure C 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuure C 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part 8 of Anneuure C 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuure C 103-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuure C 17-Octinary Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuure C 18-OCTINATE TRUST TRUST TRUST TRUST TRUST TOMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuure C 18-OCTINATE TRUST TRUST TRUST TRUST TRUST TOMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuure C 18-OCTINATE TRUST TRUST TRU | | | Part B of Annexure C | | | | 49,811 |
| Part 8 of Anneuers C 08-Jun-2023 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities toseure a securities loan from THE UBS GROUP – Refer Part 8 of Anneuers C 09-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 8 of Anneuers C 130-5ep-2022 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE URG GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuers C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Anneuers C 17-OCT-2022 STATE STREET BANK AND | | | Part B of Annexure C | | | | (76,087) 6,283 |
| Part B of Anneuure C 09-Jun-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer 7/3 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 10 Ordinary 11 Ordinary 12 Ordinary 12 Ordinary 13 Os-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14 Ordinary 15 Ordinary 16 Ordinary 17 Instance of title of securities to secure a securities loan from THE ING GROUP – Refer 1/4 Ordinary 12 Ordinary 12 Os-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14 Ordinary 15 Ordinary 16 Ordinary 17 Instance ordities of securities to secure a securities loan from THE ING GROUP – Refer 1/5 Ordinary 17 Ordinary 18 O | | | Part B of Annexure C | | | | 19,068 |
| Part 8 of Annexure C 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 07-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 1/2 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 1/2 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 1/3 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer 1/3 Ordinary 156 1 Ordinary 156 1 Ordinary 157 (57) (57) | | | Part B of Annexure C | | | | (445,086) |
| O7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer PAT B of Annexure C 03-feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/s Ordinary 354 3 Part B of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/s Ordinary 156 1 Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/s Ordinary 156 1 O3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP – Refer n/s Ordinary (57) (57) | | | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | | Ordinary | | 10 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 354 3 3 4 3 4 3 4 3 4 5 4 5 4 5 4 5 4 5 | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12 | 12 |
| 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 156 1 Part 8 of Annexuer C 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (57) (57) | 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 354 | 354 |
| 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (57) (57) | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 156 | 156 |
| | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (57) | (57) |

| 04-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2 | |
|--|--|------------|----------|----------|---------|
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities royaled to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | (1) | (1) |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1) | (1) |
| 09-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (2) |
| 10-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,503 | 3,503 |
| 11-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (157) | (157) |
| 12-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (62) | (62 |
| 15-May-2023 STATE STREET BANK AND TRUST COMPANY 16-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (1,270) | (1,270 |
| 17-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 444 | 444 |
| 18-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 352 | 352 |
| 19-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 685 | 685 |
| 22-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (358) | (358 |
| 24-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | |
| 25-May-2023 STATE STREET BANK AND TRUST COMPANY 26-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | 1,954 | 1,954 |
| 29-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (701) | (701 |
| 30-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,817 | 2,817 |
| 31-May-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2,812) | (2,812 |
| 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 12-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,443 | 3,443 |
| 13-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (705) | (705 |
| 14-Jun-2023 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (55) | (55) |
| 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 14 | 14 |
| 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1,315) | (1,315 |
| 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (134) | (134) |
| 21-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 289 | 289 |
| 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2 | 2 |
| 23-Jun-2023 STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 2,165 | 2,165 |
| 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Iransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | 2,165 | 2,165 |
| 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (1) | (1 |
| 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (66) | (66) |
| 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (3,471) | (3,471) |
| 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 238 | 238 |
| 04-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,895 | 2,895 |
| 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a n/a | Ordinary | (2,188) | (2,188 |
| 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (599) | (599) |
| 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,147 | 1,147 |
| 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (554) | (554 |
| 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 589 | 589 |
| 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 887 | 887 |
| 08-Sep-2023 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (138) | (138 |
| 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C 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 | n/a n/a | Ordinary | (2,116) | (2,116 |
| 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 1,275 | 1,275 |
| 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 410 | 410 |
| 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 353 | 353 |
| 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (105) | (105 |
| 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 67 | 67 |
| 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a n/a | Ordinary | (962) | 1,044 |
| 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer | n/a | Ordinary | (544) | (544 |
| 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer | n/a | Ordinary | 676 | 676 |
| 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,268) | (1,268 |
| 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,014) | (1,014 |
| 08-Jun-2023 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 C | n/a | Ordinary | 427 | 427 |
| 14-Jun-2023 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 C | n/a | Ordinary | 34,260 | 34,260 |
| 15-Jun-2023 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer | n/a n/a | Ordinary | (9,767) | (9,767 |
| 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (11,039) | (11,039 |
| 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer | n/a | Ordinary | (15,296) | (15,296 |
| 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C | n/a | Ordinary | 24,896 | 24,896 |
| 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C | n/a | Ordinary | (24,896) | (24,896 |
| 10-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C | n/a | Ordinary | 10,377 | 10,37 |
| 09-Nov-2022 STATE STREET BANK AND TRUST COMPANY 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A | n/a n/a | Ordinary | (10,377) | (10,377 |
| 09-Sep-2022 STATE STREET BANK AND TRUST COMPANY 15-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part | n/a | Ordinary | 2,490 | (2,490) |
| 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY | A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of | n/a | Ordinary | (3,459) | (3,459) |
| 1 | Annexure C | , | | | |

| 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer | n/a | Ordinary | 17,000 | 17,000 |
|--|--|------------|----------|---|------------|
| 26-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer | n/a | Ordinary | 23,000 | 23,000 |
| 01-May-2023 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer | n/a | Ordinary | (40,000) | (40,000) |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C | n/a | Ordinary | 35,000 | 35,000 |
| 29-Jun-2023 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 C | n/a | Ordinary | (15,043) | (15,043) |
| 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2022 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 C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A | n/a n/a | Ordinary | (19,957) 45.856 | (19,957) |
| 29-Sep-2022 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (45,856) | (45,856 |
| 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A | n/a | Ordinary | 57,791 | 57,791 |
| 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C | n/a | Ordinary | (20,135) | (20,135 |
| 04-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C | n/a | Ordinary | (37,656) | (37,656 |
| 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (243,833) | (243,833 |
| 28-Sep-2022 STATE STREET BANK AND TRUST COMPANY 30-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer | n/a n/a | Ordinary | 167,020 126.094 | 167,020 |
| 03-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | 4,564 | 4,56 |
| 04-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | 91,130 | 91,13 |
| 05-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | 697,281 | 697,28 |
| 06-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | 294,109 | 294,10 |
| 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (1,380,198) | (1,380,198 |
| 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer | n/a n/a | Ordinary | 906,865 276,782 | 906,869 |
| 20-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | (17,046) | (17,046 |
| 21-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | (1,000) | (1,000 |
| 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (245,249) | (245,249 |
| 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (131,055) | (131,055 |
| 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (561,634) | (561,634 |
| 31-Oct-2022 STATE STREET BANK AND TRUST COMPANY 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (142,691) | (142,691 |
| 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer | n/a n/a | Ordinary | (134,091) | 26.785 |
| 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | (26,785) | (26,785 |
| 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer | n/a | Ordinary | 53,714 | 53,714 |
| 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | 54,882 | 54,882 |
| 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (82,082) | (82,082 |
| 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A | n/a n/a | Ordinary | (26,514) | 206,050 |
| 04-Apr-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A Of Securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part | n/a | Ordinary | (206,050) | (206,050) |
| 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY | A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 92,337 | 92,337 |
| 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C | n/a | Ordinary | 150,000 | 150,000 |
| 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C | n/a | Ordinary | (242,337) | (242,337 |
| 05-Jul-2023 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE JEFFRIES GROUP – Refer Part A of Annexure C | n/a | Ordinary | 8,000 | 8,000 |
| 19-Jul-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer | n/a n/a | Ordinary | (8,000) | (8,000 |
| 21-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLET GROUP - Refer | n/a | Ordinary | (24,985) | (24,985 |
| 22-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | 41,153 | 41,153 |
| 23-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer | n/a | Ordinary | 12,982 | 12,982 |
| 26-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | 28,689 | 28,689 |
| 27-Sep-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | 99,614 | 99,614 |
| 04-Oct-2022 STATE STREET BANK AND TRUST COMPANY 14-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a n/a | Ordinary | 25,834 (27,908) | 25,834 |
| 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROUP – Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | (122,699) | (122,699 |
| 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | (47,669) | (47,669 |
| 26-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (83,875) | (83,875 |
| 28-Oct-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | (136,599) | (136,599 |
| 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C | n/a | Ordinary | 168,691 | 168,691 |
| 03-Mar-2023 STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a n/a | Ordinary | (93,191) | (93,191 |
| 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | (71,835) | (71,835 |
| 09-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 5,344 | 5,344 |
| 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE SOCIETE GENERALE GROUP — Refer Part A of Annexure C | n/a | Ordinary | (4,257) | (4,257 |
| 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C | n/a | Ordinary | (1,087) | (1,087 |
| 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C | n/a | Ordinary | 50,000 | 50,000 |
| 29-Dec-2022 STATE STREET BANK AND TRUST COMPANY 28-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of | n/a n/a | Ordinary | (50,000) | (50,000 |
| 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of | n/a | Ordinary | (21,952) | (21,952 |
| 01-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of | n/a | Ordinary | (277) | (277 |
| 29-Jul-2022 STATE STREET BANK AND TRUST COMPANY | Annexure C Lending securities under a securities Ioan to THE JEFFRIES GROUP – Refer Part A of Annexure C | n/a | Ordinary | 6,024 | 6,024 |
| 01-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C | n/a | Ordinary | 6,445 | 6,445 |
| 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C | n/a | Ordinary | (46,291) | (46,291 |
| 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A | n/a n/a | Ordinary | (96,356) 25,210 | (96,356 |
| 04-Apr-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part | n/a | Ordinary | (25,210) | (25,210) |
| | A of Annexure C | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, |

| Part | 13-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 22,000 | 22,000 |
|--|-------------|-------------------------------------|--|-----|----------|-------------|-------------|
| A | 29-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (22,000) | (22,000) |
| The color of the | 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of | n/a | Ordinary | 9,655 | 9,655 |
| March 1975 | 24-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C | n/a | Ordinary | (9,655) | (9,655) |
| Beautiful Contention of the | | | Part A of Annexure C | | | | |
| MARCH MARC | | | Part A of Annexure C | | | | |
| April Company Compan | | | Part A of Annexure C | | | | |
| March 2000 DECEMBER 100 (1997) DECEMBE | 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer | n/a | Ordinary | (1,115,639) | (1,115,639) |
| March Marc | 15-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 2,550 | 2,550 |
| Column | 28-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | (2,550) | (2,550) |
| Proceedings | · · | | Part A of Annexure C | | | | |
| Company Comp | | | Part A of Annexure C | | , | 1 | |
| Decay Deca | | | Part A of Annexure C | | | | |
| March Marc | 29-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A | n/a | Ordinary | 42,720 | 42,720 |
| March 1907 | 04-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part | n/a | Ordinary | (42,720) | (42,720) |
| Page 1975 | 29-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A | n/a | Ordinary | 30,229 | 30,229 |
| March Marc | | | A of Annexure C | | | | |
| Miles Mile | | | TEXAS – Refer Part A of Annexure C | | | | |
| Month | | | TEXAS – Refer Part A of Annexure C | | | | |
| May 100 MANY MARK AND COMPANY MAY 100 | | | TEXAS – Refer Part A of Annexure C Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF | | | | |
| 29 140 150 | 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | TEXAS – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer | | | 140,000 | |
| Beautiful Section For Personal Action Conference on the Conference of the Conference of Conference on the Conference of Conference on Confer | 20-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (15,000) | (15,000) |
| Address | 26-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | (125,000) | (125,000) |
| According | | | Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C | | | | |
| Column C | | | Annexure C | | | | |
| An April 1975 197 | | | of Annexure C | | , | , | |
| 1-24 According 1-25 Test Test Man (AD) Test CORRINAY 1-25 According searching mode in personal part of the Control 1-25 According to | | | A of Annexure C | | | | |
| 28-bs-2022 Control | 15-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer | n/a | Ordinary | 3,432 | 3,432 |
| Control Cont | 28-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (3,432) | (3,432) |
| Part A def | 09-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer | n/a | Ordinary | 5,033 | 5,033 |
| Command Company Comp | | | Part A of Annexure C | | | | |
| Amount of Common Conference (Common Common Conference (Common Conf | | | Annexure C | | | | |
| Announce C. 31 May 2010 STATE STREET BANK AND TRUST COMPANY Person of State STREET BANK AND TRUST COMPANY Person of State STREET BANK AND TRUST COMPANY Person of State STREET BANK AND TRUST COMPANY And Advanced. | | Annexure C | | | | |
| 2-24-0-200 CALE STREET BANK AND TRUIT COMPANY AND ADMINISTRATION OF THE STREET STREET COMPANY ADMINISTRATION OF THE STREET STREET COMPANY AND ADMINISTRATION OF THE STREET COMPANY ADMINISTRATION OF THE STREET STREET COMPANY ADMINISTRATION OF THE STREET STREET COMPANY ADMINISTRATION OF THE STREE | 21-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C | | , | | |
| 2-6-pt-2005 TATE STREET BANK AND PRINT COMPANY Security of the securities where a securities from the TRE BANK OF AMERICA. 1-6 Ordinary 12,000 13,000 | 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part | n/a | Ordinary | (265) | (265) |
| COLON COLO | 26-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part | n/a | Ordinary | (5,635) | (5,635) |
| GO-De-2022 TATE STREET BANK AND TRUST COMPANY Transfer of title equilibrium secures associates loan from THE BANK OF AMBRICA. (b) Ordinary Table of Title of Ambridge Company Table of Title of Ambridge Company Table of Title of Title of Ambridge Company Table of Title of Title of Title of Ambridge Company Table of Title of Title of Ambridge Company Table of Title of Title of Title of Ambridge Company Table of Title of Title of Title of Ambridge Company Table of Title of Title of Title of Ambridge Company Table of Title | | | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 13,000 | 13,000 |
| GROUP Inter part of Announce | | | GROUP – Refer Part B of Annexure C | | | (12,982) | |
| 17.4g-202 STATE STREET BANK AND TRUST COMPANY Button of securities loans to THE BANK OF AMERICA n/s Ordinary (13,885) (1 | 05 500 1011 | STATE STREET BANKARD THOST COMPART | GROUP – Refer Part B of Annexure C | -4- | , | 382 | |
| 18-Bay - 2023 STATE STREET BANK BAND TRUST COMPANY Tumber of time of securities boards and the Securities board to The SANK OF AMERICA (SIGN) — Securities to secure as securities board to The SOLDAMA SACHO 12-Bay - 2022 STATE STREET BANK BAND TRUST COMPANY Tumber of time of securities to secure as securities loan from The GOLDAMA SACHO (SIGN) — Security STREET BANK BAND TRUST COMPANY COMPANY (SIGN) — Securities provided to secure as securities loan from The GOLDAMA SACHO (SIGN) — Security STREET BANK BAND TRUST COMPANY COMPANY (SIGN) — Security STREET BANK BAND TRUST COMPANY The Securities provided to secure as securities loan from The GOLDAMA SACHO (SIGN) — Security STREET BANK BAND TRUST COMPANY The Security STREET BANK BAND TRUST COMPANY The Security STREET BANK BAND TRUST COMPANY The SECURITIES STREET BANK BAND TRUST COMPANY THE SECUR | | | GROUP – Refer Part B of Annexure C | | | | |
| 12-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tile of executies provided to secure a securities loan to m THE GOLDMAN SACHS (ISO) 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to m THE GOLDMAN SACHS (ISO) 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY (ISO) Return at exercise provided to secure a securities loan to m THE GOLDMAN SACHS (ISO) 13-Aug-2022 STATE STREET BANK AND TRUST COMPANY (ISO) Return at exercise provided to secure a securities loan to m THE GOLDMAN SACHS (ISO) 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY (ISO) 18-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (12) | (12) |
| 13-Mag-2022 STATE STREET BANK AND TRUST COMPANY SECURITIES PROVIDED TO SECURITIES PRO | 12-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 21,477 | 21,477 |
| Section | | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (10,692) | (10,692) |
| 22-Aug-2022 STATE STREET BANK AND TRUST COMPANY Strum of securities provided to secure as securities loan to THE GOLDMAN SACHS (SCOLD**-Bater Part of Anneuror C Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (A) 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure as securities loan from THE GOLDMAN SACHS (B) 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 4.064 4.064 4.064 4.064 4.064 6.07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.07-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.08-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securities loan from THE GOLDMAN SACHS (B) 6.09-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of Title of securities to Secure as securit | | | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part & of Annexue C | | | GROUP – Refer Part B of Annexure C | | | | |
| 24-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as excurties loan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS O1-5ep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan to THE GOLDMAN SACHS ORD—Part Part B of Annexure C Transfer of title of securities to secure as excurties loan from THE GOLDMAN SACHS | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | | | 5,724 |
| 25-Aug. 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (17,407) (17,407) 3.1-Aug. 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 4.086 4.086 0.1-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 4.214 4.214 0.7-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (8.005) (8.005) 0.8-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 14,593 14,593 1.7-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 13,478 13,478 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 13,478 13,478 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 13,478 13,478 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 3,391 3,391 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,1284 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan from THE GOLDMAN SACHS n/a Ordinary 1,1284 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE GOLDMAN SACHS n/a Ordinary 1,266 2.5-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE GOLDMAN SACHS n/a Ordinar | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | | | |
| 31-Aug-2022 STATE STREET BANK AND TRUST COMPANY Frankfer of title of securities to securities to securities to securities to securities to securities to securities (and from THE GOLDMAN SACHS OT-Sep-2022 STATE STREET BANK AND TRUST COMPANY Frankfer of title of securities to securities to securities (and from THE GOLDMAN SACHS OF-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan to THE GOLDMAN SACHS OB-Sep-2022 STATE STREET BANK AND TRUST COMPANY Frankfer of title of securities to secure a securities toan to THE GOLDMAN SACHS OB-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan to THE GOLDMAN SACHS 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan to THE GOLDMAN SACHS CROUP - Refer Part B of Annexure C CROUP - Refer Part B of Annexure C CROUP - Refer Part B of Annexure C SCRUP | 25-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (17,407) | (17,407) |
| GROUP - Refer Part B of Annexure C 07-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 08-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 18-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 19-Sep-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 10-Nov-2022 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 C 10-Nov-2022 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 C 10-Nov-2022 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 C 10-Nov-2022 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 C 10-Nov-2022 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 C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 10-No | 31-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 4,084 | 4,084 |
| GROUP - Refer Part & of Annexure C 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-S93 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-S93 18-S93 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18-S93 18-S | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 3 CROUP - Refer Part B of Annexure C 3 CROUP - Refer Part B of Annexure C 4 CROUP - Refer Part B of Annexure C 5 CROUP - Refer Part B of Annexure C 5 CROUP - Refer Part B of Annexure C 5 CROUP - Refer Part B of Annexure C 6 CROUP - Refer Part B of Annexure C 6 CROUP - Refer Part B of Annexure C 7 CROUP - Refer Part B of Annexure C 7 CROUP - Refer Part B of Annexure C 8 CROUP - Refer Part B of Annexure C 9 CROUP - Ref | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 3, 3,391 | | | GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 101-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 11-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 12-8-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan fro | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | | | |
| O1-Nov-2022 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 C GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS The STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS The STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS Transfer of title of securities to securities loan from THE GOLDMAN SACHS Transfer of title of securities to securities loan from THE GOLDMAN SACHS Transfer of title of securities to securities loan from THE GOLDMAN SACHS Transfer of title of securities to securities loan from THE GOLDMAN SACHS Transfer of title of securities to securities loan from THE GOLDMAN SACHS Transfer of title of securities to securities loan to THE GOLDMAN SACHS Transfer of title of securities to securities loan to THE GOLDMAN SACHS Transfer of title of securities to securities loan to THE GOLDMAN SACHS Transfer of title of secu | 26-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (949) | (949) |
| 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C GROUP—Refer Part B of Annexure C 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan from THE GOLDMAN SACHS GROUP—Refer Part B of Annexure C 18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan from THE GOLDMAN SACHS N/a Ordinary (75.366) GROUP—Refer Part B of Annexure C 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan from THE GOLDMAN SACHS N/a Ordinary 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities to securities so securities foan from THE GOLDMAN SACHS N/a Ordinary 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities to securitie | 01-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 11,824 | 11,824 |
| 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ROUP – Refer Part B of Annexure C (ROUP – Refer Part B of Annex | | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 17-Nov-2022 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 C 18-Nov-2022 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 C 28-Feb-2023 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 C 39-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Innexure C 39-Jul-2023 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 C 39-Jul-2023 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 C 15-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan fr | | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C | | | | |
| GROUP - Refer Part B of Annexure C 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C 33-Jul-2023 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 C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of their of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C Transfer of their of securities provided to secure a securities loan from THE GOLDMAN SACHS Transfer of their of securities to secure as securities loan from THE GOLDMAN SACHS 7a Ordinary 7b Ordinary 7b Ordinary 7c 3c 256 7a Ordinary 7c 3c 256 7a Ordinary 7c 3c 256 | | | GROUP – Refer Part B of Annexure C | | | 1 | |
| GROUP - Refer Part 8 of Annexure C 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS OBJUB-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OBJUB-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS OROUP - Refer Part 8 of Annexure C 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 256 226 | | | GROUP – Refer Part B of Annexure C | | | | |
| 03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (75,366) (7 | | | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | | | |
| 25-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 236 236 | 03-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (75,366) | (75,366) |
| | 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 236 | 236 |

| 26-Sep-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (319) | (31 |
|---|---|------|------------|----------|--------|
| 20-3ep-2023 STATE STREET BANK AND TROST CONFA | GROUP – Refer Part B of Annexure C | 11/0 | Ordinary | (313) | (32 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPA | NY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 74,009 | 74,0 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 11-May-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (14,323) | (14,32 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 18-May-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (21,755) | (21,7 |
| 23-May-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | 47,192 | 47,1 |
| 23 May 2023 STATE STREET BARKAND THOST COMPA | GROUP – Refer Part B of Annexure C | 1,72 | Ordinary . | 47,232 | 47, |
| 26-May-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (3,477) | (3,4 |
| · | GROUP – Refer Part B of Annexure C | | | | |
| 30-May-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (11,538) | (11,5 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 06-Jun-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (574) | (5 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 09-Jun-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,673) | (4,6 |
| 12-Jun-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (11,587) | (11,5 |
| 12 July 2023 STATE STREET BARKARD TROST COMPA | GROUP – Refer Part B of Annexure C | 1,72 | Oramary . | (22,507) | (22,5 |
| 13-Jun-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (4,999) | (4,9 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 27-Jun-2023 STATE STREET BANK AND TRUST COMPA | NY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 29,555 | 29,5 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 30-Jun-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (11,749) | (11,74 |
| 07-Jul-2023 STATE STREET BANK AND TRUST COMPA | GROUP – Refer Part B of Annexure C NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | , | Ordinary | (1.658) | (1,6 |
| U7-JUI-2023 STATE STREET BANK AND TRUST COMPA | GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,658) | (1,63 |
| 10-Jul-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (9,705) | (9,70 |
| | GROUP – Refer Part B of Annexure C | | , | (=):==) | (0). |
| 12-Jul-2023 STATE STREET BANK AND TRUST COMPA | NY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (280) | (2 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 07-Aug-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (5,250) | (5,2 |
| | GROUP – Refer Part B of Annexure C | | | | |
| 15-Sep-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (913) | (9 |
| 19-Sep-2023 STATE STREET BANK AND TRUST COMPA | GROUP – Refer Part B of Annexure C NY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | , | Ordinary | 73.156 | 73.: |
| 19-SEP-2023 STATE STREET BANK AND TRUST COMPA | GROUP – Refer Part B of Annexure C | n/a | Ordinary | /3,130 | /3, |
| 20-Sep-2023 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | 36,328 | 36, |
| | GROUP – Refer Part B of Annexure C | | , | | |
| 16-Oct-2023 STATE STREET BANK AND TRUST COMPA | NY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 36,514 | 36, |
| | GROUP – Refer Part B of Annexure C | - | | | |
| 04-Oct-2022 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | 31 | |
| | GROUP – Refer Part B of Annexure C | | | | |
| 05-Oct-2022 STATE STREET BANK AND TRUST COMPA | | n/a | Ordinary | (31) | (|
| | GROUP – Refer Part B of Annexure C | | 1 | 1 | 1 |

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|---------------------------------------|--------------------------|------|
| | | |

___ 30 October 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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 C

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 |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) No |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | (1) Only if instructed to by the borrower |
| If yes, in what circumstances | (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 |
| Transfer date | Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No. |
| equivalent securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| T of | Global Master Securities Lending Agreement |
|--|---|
| Type of agreement | Securities Lending Authorisation Agreement |
| Deskies to account | (1) State Street Bank and Trust Company |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Constitution of the consti | (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 |
| Danatha harranna harratha d'abtta harratha ann dùine actuard and 2 | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of |
| Does the borrower have the right to have the securities returned early? | alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| ii yes, iii wilat circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing atternative conater a |
| Are there any circumstances in which the lender is not required to return securities collateral | No, assuming the borrower returns the borrowed securities or equivalent securities |
| | ino, assuming the borrower returns the borrowed securities of equivalent securities |
| on settlement? | |
| on settlement? If yes, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |

| This | is Annexure | D referred to in | Form 605 Notice of | f ceasing to be a | substantial holder |
|------|-------------|------------------|--------------------|-------------------|--------------------|

Annexure D

Solve Maheshwary 30 October 2023

2. Changes in relevant interests

Authorised Signatory

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|--|
| | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice |
| IParties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and pledge is enforced |
| | (2) Yes |
| If yes, in what circumstances | (1) Only if the borrower defaults and pledge is enforced |
| | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| | |
| Pledge date | The dates on which the securities were pledged, as indicated in Annexure B to this notice |
| Scheduled release date | No scheduled release date. Securities are released from pledge on termination of related securities loan |
| Does the borrower have the right to have the securities released early? | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision |
| | of alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| | At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral |
| 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? | |
| If you debail any average and | / // and a successful a |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) |