Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN RESOURCES LIMITED				
ACN/ARSN	153 825				
1. Details of substantial holder	(1)				
	State Street Corporation and subsidiaries named in Annexures to this				
Name	form				
ACN/ARSN (if applicable)					
The holder became a substantial	holder on 15/09/2023				

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	112,499,662	112,499,662	5.11%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockbarel	date	19/09/2023

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders

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Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,192,304	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	285,173	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	21,151,669	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,879	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	193,165	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	268,454	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	529,948	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,523	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	619,575	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,509,790	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,672	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	50,605	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,329,121	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	627,560	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,386	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,716	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	11.760.767	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant inservi-	CALSTRS	CALSTRS	Ordinary	1,490,653	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	36,613	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	ব্যুধ চাত-	Corporation Subsidiary of State Street
STATE OF THE PROPERTY OF THE P	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	or allital y	2/1,821	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	47,266	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					portuni
STATE STREET BANK AND TRUST COMPANY	To rems securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	11,213	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	430,558	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH			por securi

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary 34),539 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary 42	5,546 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary 3,81	,824 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary 2,193	,477 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary 7:	J.454 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 1,685	,851 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary 1,479	,773 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF	TIAA - CREF	Ordinary 1,22:	,816 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary 11,06	,134 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary 59	9,213 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary 7,580	,393 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary 3,201	,348 Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS ASIA LIMITED	Date of Acquisition Nature of transaction 15-Sep-2023 Purchase	Consideration Clas 3.01 Ordinary	s and number of Securities affected 15,879
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023 Purchase	3.01 Ordinary	2,660,975
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023 Purchase	2.72 Ordinary	14,205
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 Purchase 31-May-2023 Purchase	3.01 Ordinary 2.76 Ordinary	46,360 5,573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023 In specie contribution	n/a Ordinary	4,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023 In specie contribution	n/a Ordinary	491,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023 In specie contribution 16-Jun-2023 Purchase	n/a Ordinary 3.15 Ordinary	2,237 210,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023 In specie contribution	n/a Ordinary	6,717
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023 In specie contribution	n/a Ordinary	4,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023 In specie contribution 28-Jun-2023 In specie contribution	n/a Ordinary n/a Ordinary	2,240 4,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023 In specie contribution	n/a Ordinary	4,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023 In specie contribution	n/a Ordinary	2,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023 In specie contribution 12-Jul-2023 In specie contribution	n/a Ordinary n/a Ordinary	13,562 2,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023 In specie contribution	n/a Ordinary	8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023 In specie contribution	n/a Ordinary	8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 In specie contribution 17-Aug-2023 In specie contribution	n/a Ordinary n/a Ordinary	7,140 11,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 Purchase	2.76 Ordinary	69,097
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023 Purchase	2.76 Ordinary	504,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023 In specie contribution	n/a Ordinary 3.01 Ordinary	2,162 5,795,691
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 Purchase 22-May-2023 Purchase	2.77 Ordinary	46,666
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023 Purchase	2.76 Ordinary	17,323
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023 In specie contribution	n/a Ordinary	162
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023 In specie contribution 15-Jun-2023 Purchase	n/a Ordinary 2.91 Ordinary	20,972 23,854
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023 In specie contribution	n/a Ordinary	10,950
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023 In specie contribution	n/a Ordinary	20,111
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023 In specie contribution 10-Jul-2023 In specie contribution	n/a Ordinary n/a Ordinary	110 14,640
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023 In specie contribution	n/a Ordinary	378
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023 Purchase	2.69 Ordinary	49,352
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023 In specie contribution 18-Aug-2023 In specie contribution	n/a Ordinary n/a Ordinary	8,784 7,485
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023 In specie contribution	n/a Ordinary	110
STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023 In specie contribution	n/a Ordinary	110
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Aug-2023 In specie contribution 30-Aug-2023 In specie contribution	n/a Ordinary n/a Ordinary	15,372 8,418
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 Purchase	2.72 Ordinary	9,252
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 In specie contribution	n/a Ordinary	162
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 Purchase 15-May-2023 Borrowing securities under a securities loan from State Street Bank and Trust	3.01 Ordinary n/a Ordinary	585,471 101,446
STATE STREET BANK AND TROST CONFANT	Company '- Refer Part A of Annexure E	ii, a Ordinary	101,440
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023 Return of securities under a securities loan from State Street Bank and Trust Cor	pany n/a Ordinary	(90,344)
STATE STREET BANK AND TRUST COMPANY	'- Refer Part A of Annexure E 15-May-2023 Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EC	UITY n/a Ordinary	6,386
STATE STREET BANK AND TROST CONFANT	ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	ily a Ordinary	0,360
STATE STREET BANK AND TRUST COMPANY	15-May-2023 Lending securities under a securities loan to ARROWSTREET INTERNATIONAL ED FUND ALPHA EXTENSION FUND - Refer Part B of Annexure E	JITY n/a Ordinary	90,344
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023 Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a Ordinary	(90,344)
	EQUITY FUND ALPHA EXTENSION FUND - Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	15-May-2023 Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQ	JITY n/a Ordinary	4,716
	FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - R	efer n/a Ordinary	115,776
	Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - R Part B of Annexure D	efer n/a Ordinary	82,167
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - R	efer n/a Ordinary	586,722
	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - R Part B of Annexure D	efer n/a Ordinary	8,434
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Ref	er n/a Ordinary	(502,973)
	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-May-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN (GROUP - Refer Part B of Annexure D	HASE n/a Ordinary	4,286
STATE STREET BANK AND TRUST COMPANY	16-May-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CH	ASE n/a Ordinary	(106,925)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENE GROUP - Refer Part B of Annexure D	ALE n/a Ordinary	32,145
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	LE n/a Ordinary	(3,942)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA GROUP - Refer Part B of Annexure D	LE n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	ALE n/a Ordinary	1,343,834
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA GROUP - Refer Part B of Annexure D	LE n/a Ordinary	(1,336,735)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	LE n/a Ordinary	(5,719)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENE GROUP - Refer Part B of Annexure D	ALE n/a Ordinary	28,171
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	LE n/a Ordinary	(8,678)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA GROUP - Refer Part B of Annexure D	LE n/a Ordinary	(14,873)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	ALE n/a Ordinary	17,282
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA GROUP - Refer Part B of Annexure D	LE n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	LE n/a Ordinary	(15,772)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA GROUP - Refer Part B of Annexure D	LE n/a Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	ALE n/a Ordinary	19,947
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENE GROUP - Refer Part B of Annexure D	ALE n/a Ordinary	948
	GROOF - Refer Falt B OF Affilexule D		(45.44)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERA	LE n/a Ordinary	(16,441)
	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			(16,441)

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(3,255)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,940
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	883
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,198
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,599)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,383
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,184)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,305
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	·	Return of securities to secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,566)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(2,300)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		(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 D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	102,000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(102,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53,973
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	676
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,102
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(57,819)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,442
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	51,231
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(46,437)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,340
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	45,271
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,320)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(47,667)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	456
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,284)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	32,132
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,158
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,014
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,248)
STATE STREET BANK AND TRUST COMPANY		REGION OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,894)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities to the Societie Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,867)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,840
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,613)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,198
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(910)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,707)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	635
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32,352)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	54
		Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	612
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	623
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,333
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,065)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,382
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,821)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,683
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,624)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,853
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,314)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	231
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	484
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,267
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	422
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,424)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,829
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,580)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,780
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,341)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,382
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,116
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,667)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,770
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	215
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,890)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,745
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,586)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,722)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	599
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities to secure a securities loan from The Societé Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,152)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,486
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	(1,711)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		(1,158)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(1,782)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,337)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	41,880
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(41,880)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(701,376)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,272,513)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(972,223)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(293,504)

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(384,704)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(297,856)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(245,168)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(207,440)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(245,121)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(159,232)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(176,703)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(187,457)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(94,655)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(173,569)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(195,647)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(119,488)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(70,416)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(5,616)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(99,267)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	7,714
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(340,832)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(623,200)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(4,102,784)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	2,301,856
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	1,963,904
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	·	340,671
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Goldman Sachs GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary n/a Ordinary	(274,079)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,340)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	108,308
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,798,576
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,475,954)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,981,312
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,339,020)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	5,913,511
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33,029
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	68,364
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(101,392)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	201,701
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48,784
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,777)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(213,708)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	895,985
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(858,257)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,185,632
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19,414
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(971,735)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	513,873
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	510,472
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(641,108)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,941,292
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,153
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,670,720)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(73,920)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(1,022,649)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	317,639
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(31,779)
		GROUP - Refer Part B of Annexure D		. , -,

STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 349,4
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (30,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (78,
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (246,
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (14,
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (226,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 8,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 234,0
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 10,
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 56,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (585,
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (10,2
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 28,
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 86,
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (114,
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 230,0
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 162,0
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (58,0
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (334,
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,402,5
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,343,
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,855,2
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 25,
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,503,
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 827,6
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 862,0
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (1,057,
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 3,175,
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 29,
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (2,719,
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (:
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D		•
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 3,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (4,6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 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 Annexure D		Ordinary (1,
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,0
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (18,8
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	690
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,459
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,459)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	349
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	948
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,092
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	678
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,365)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,920
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,502)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,128
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	217
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,699)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,810
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,838
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,282)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,071
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	281
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,426)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,644
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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 D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,473)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,570
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,634
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,204)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	40,503
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,374
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,920)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(45,957)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	192,852
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(184,723)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	255,422
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,459
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(208,385)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	113,136
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Part B of Annexure D	n/a Ordinary	120,093
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(144,517)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Part B of Annexure D	n/a Ordinary	441,090
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,784
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(379,766)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	435,745
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,560
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,982)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(114,254)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(313,515)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,146
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	321,322
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(320,299)
	1,0 %	GROUP - Refer Part B of Annexure D		,

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	297,300
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,831
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(323,869)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,881
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	11-Sen-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,953)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	853
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,536
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,536)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,811
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,811)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,579
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,924
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	(10,589)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	43,766
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(41,904)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	58,229
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	844
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(47,496)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,386
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	27,903
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(33,355)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	99,243
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	434
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(84,925)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,189)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(148,566)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,394
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	732
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,764
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,688
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,983
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,392)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,292
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,968)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,888)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,259)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	266
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	116
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	97,277
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	721
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	848
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	40,069
	25-Aug-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	62,287
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,268
	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	·	4,268 (34,032) (35,140)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-2023 30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,032)

Control The Control	CTATE CTREET DANK AND TRUCT COMPANY	04.5 2022	Debugged of the second of the	- I- Online	(0.627)
Column C	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(9,627)
MICHAEL SERVICE 1997 199	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a Ordinary	(2,890)
COUNTY The AMERICAN COUNTY COUN	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a Ordinary	14,237
Content Cont	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	(5,736)
Column C	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(51,155)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(91,191)
1915 1917	STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4
1915 1915	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
19.10 STREET STANLAND COMPANY	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,418
SECURITY SECURITY ADMINISTRATION SECURITY SE	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,990
March 1997 Mar	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,407)
SECURITY CONTINUES AND ADDITION CONTINUES AND ADDITIONS	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,579
STATISTICATION AND PROTECTIONNOVERS 1.00 ago 2000 1.00 a	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a Ordinary	2,835
STATE THE PART OF COMMAN	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	(1,809)
SIGNET PRICE DE MAN AU PRICE COURS 100 may 1	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a Ordinary	(9,605)
Park of definition 20 Code 200 Code	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	39,032
The Filter Date And Print Comment of the Comment of	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	(37,368)
Part 2017 1996 1986		Ť	Part B of Annexure D	·	
Part of Information 17-104, 2012 Design and continued in source a source source source source 18-04, 2012 Design and continued in the Source 18-04, 2012 Design and continued in source 18-04, 2012 Design and continued in the Source 18-04, 201			Part B of Annexure D	·	797
200.00 10.		-	Part B of Annexure D		
200.000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.0000000000			Part B of Annexure D		
19-25 SHEET MAN AND TIEST COMMANY			Part B of Annexure D		22,504
Part of American Part Advances Part		Ť	Part B of Annexure D		25,451
Part 25 Monte 25		· ·	Part B of Annexure D	·	(30,177)
Part of Ministrace Description Descrip	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	88,539
### OF BRIDE FAMILY ADMINISTRATE COMPANY 13 and 203 TREATER of the discountines to secure a securities boar from Trie Hig GROUP - Refer 40 Ordinary 2,46	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY 3.3 - bb - 2007 Treated of time of membres to securies to securities to the Time IN GG GGGDP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(76,408)
20 to 1921 Filter E BANK AND TRUST COMPANY 20 to 1921 Filter of describes provided to source a societies lose in The Risk GROUP - Refer 40 to Ordinary 7.76.	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,405
2.1 -	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,405)
SANE STREET BANK AND TRUST COMPANY 30-bit arrows 3 10-bit ar	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,401
20.14.00.00 Transfer of time of securities to secure a securities loan from THE NGG GROUP - Refer 14.0	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,401)
STATE STREET BANK AND TRUST COMPANY 0.5 Ago 2021 Irrainer of time of securities be secure a securities boar from THE ING GROUP - Refer 1/6 Driftonary 0.2 Ago 2021 Irrainer of technology 0.2 Ago 2022 Irrainer of technology 0.2 Ag	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,735
STATE STREET BANK AND TRUST COMPANY (2.94) (2.95) (2.96) (2.97)	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,894
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,942)
STATE STREET BANK AND TRUST COMPANY 1.14, 20.20 1.14, 2	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,686)
STATE STREET BANK AND TRUST COMPANY 10-Aug 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 11-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug 2021 Transfer of	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	69,446
STATE STREET BANK AND TRUST COMPANY 13-Aug 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 1,2 Part B of Annewure D 1,2 Part B of Annewure D 1,3 Part B of Annewure D 1,4 Part B of Annewure D 1,5 Part B of Annewure D 1,6 Part B of Annewure D 1,6 Part B of Annewure D 1,7 Part B of Annewure	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	(66,501)
STATE STREET BANK AND TRUST COMPANY 12-Aug 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 17-Aug 2020 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/4 Ordinary 7/5,14 7/5 Ordinary 7/5 O	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	92,204
Part 8 of Annexuse D 12 Augu 2023 Return of securities Ioan to THE ING GROUP - Refer Part 8 of Annexuse D 13 Augu 2023 Transfer of the dis execurities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 13 Augu 2023 Transfer of the dis execurities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 13 Augu 2023 Transfer of the dis execurities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 14 Sep 2023 Transfer of the dis execurities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the dis execurities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the dis execurities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the dis execurities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the dis execurities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the office of securities Ioan from THE ING GROUP - Refer Part 8 of Annexuse D 15 Augus 2023 Transfer of the office Ioan Securities Ioan from THE ING GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	1,274
BATE OF Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 18-Aug 2023 Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE part 8 of Annexure D 18-Aug 2023 Transfer of the of secur	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		·	(75,146)
Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 6,07 5TATE STREET BANK AND TRUST COMPANY 7 Part B of Annexure D 7 Ordinary 7 Part B of Annexure D 7 Ordinary 7 STATE STREET BANK AND TRUST COMPANY 7 Part B of Annexure D 7 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 10,06,7 5TATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 10,06,7 5TATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 15-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 15-SEP-2024 Return of securities to secure a securities loan f			Part B of Annexure D	·	40,265
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STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12-Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8.63 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,24 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities soccure a securities loan from THE SOCIETE GENERALE n/a Ordinary 14 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,27 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 45 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8,63 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8,63 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,24 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 14 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (35 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (36 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,27 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,27 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,27 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,25	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,883
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities some to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE group - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Re	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	457
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,55 GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,55 GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 28-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,637)
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 31-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,243)
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (35 GROUP - Refer Part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D (GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	144
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (A) Ordinary (A) Ordinary (B) Ordinary (B) Ordinary (B) Ordinary (C) Ordinary (B) Ordinary (C) Ordinary (STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(352)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6)	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	1,270
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6)			GROUP - Refer Part B of Annexure D		(1,550)
			GROUP - Refer Part B of Annexure D	·	(60)
	THE STATE OF THE S			ny a Orumbry	(60)

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STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,669
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,469)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,326)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(20)
		LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,619
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,711)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,419)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,490)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	394
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,209
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,209)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,445
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	785
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,763)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,625
STATE STREET BANK AND TRUST COMPANY	09-Δμg-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,137)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15,363
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	277
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,523)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,842
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51,510
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	754
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48,672)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		1,258
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46,363
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,472)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,114)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,240
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	334
	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,635
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,103)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	500,345
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(500,327)
STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	·	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		91,437
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,381
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,403)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	37,649
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(96,290)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,833
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,087)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	86,372
	30 Aug-2023	GROUP - Refer Part B of Annexure D	.,, 0,	30,372
STATE STREET BANK AND TRUST COMPANY	24 . 25	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(83,549)

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STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	92,162
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,750)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(91,316)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	203
STATE STREET BANK AND TRUST COMPANY	11-Sen-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,473)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	179
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,848
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,632
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,922)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	545
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,806)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,310
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,821
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,078
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(343)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,489)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	25,329
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,325)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	28,721
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,085
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(49,956)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	14,890
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,890)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	43,708
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,925
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,116
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,300)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,392)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,135)
	· ·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,722)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,795)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(237)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,501
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,337)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	106
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	5,398
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,331)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
		GROUP - Refer Part B of Annexure D	4	(1)

STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,451
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,973
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,869
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,581)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	984
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,346
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,561)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,011
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17,792)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(952)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,490)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,146
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2,146)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	76,474
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	671
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	338
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	34,129
		GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(77,907)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,870)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	42,071
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	33,065
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,108)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26,432
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,854)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	628
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,690
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(103,334)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,565
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,565)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	35,016
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a Ordinary	588
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,709
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	32,448
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(69,905)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Neter Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	68,151
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Affirezore D GROUP - Refer Part B of Affirezore a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(68,061)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	67,876
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP. Perf Part B of Annexus D.	n/a Ordinary	(66,566)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	109
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,334)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,968
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(119)
	,	GROUP - Refer Part B of Annexure D		()

STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,247
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	123,663
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,335)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	50,969
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(172,400)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	186,915
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,126
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(203,601)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	225,231
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,652)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,451
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(248,963)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	99,354
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(99,354)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	640
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,263
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	418
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,429)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,944
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,692)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,718
		Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,718)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,529
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,812)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,399
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,243)
STATE STREET BANK AND TRUST COMPANY	, and the second	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	475,000
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(454,000)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	229,000
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	11,250,000
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(70,751)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	278,746
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(278,746)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	654,265
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(446,966)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(207,299)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,000,000)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,000,000)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(662,264)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(294,396)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	91,831
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(82,399)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	264,808
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,241
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	697
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(598,148)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	94,000
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	94,000
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(94,000)
		Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(94,000)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	315,688
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	963,214
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(315,688)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(956,021)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(142,023)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	142,023
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,346,916)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,346,916
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(40,333)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(48,293)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(315,688)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(51,233)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,014,869)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,702
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	178,173
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	137,515
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	7,244
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	878,379
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	44,579
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,347
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	36,786
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(36,786)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	4,279
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,198
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,062
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(53,597) 222,172
STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(222,172)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	49,564
	•	Part A of Annexure D	n/a Ordinary	(49,564)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,479)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	3,479
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	19,651
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(19,651)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(40,634)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,438)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	21,215
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	403,079
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	403,079
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(403,079)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	11,281
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(64,581)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(493,736)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	340,539
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	425,546
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	1,200,000
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	3,721,254
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(61,886)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,602,910)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Kerer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(2,056,458)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	10,453
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	139,754
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(26,200)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(113,554)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	209,068
		Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,299,303
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	150,187
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(150,187)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	272,089
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,881,779
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(305,754)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(1,551,565)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(12,168)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,803,224
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,772)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,167,360)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,167,360
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,021,280)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(120,725)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	60,209
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	74,454
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	287,221
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(24,328)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(262,893)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(47,872)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	47,872
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(287,221)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	96,395
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	683,982
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	868,737
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	340
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(780,377)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	14,642
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	21,411
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(41,958)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		
		Part A of Annexure D	n/a Ordinary	4,768
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	37,190
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(10,721)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(572,137)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	93,930
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(8,550)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(108,292)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	48,293
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(976,154)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(14,124)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(42,426)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	733,076
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	36,286
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(39,300)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,337,940)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	562,592
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(309,169)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(253,423)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	726,512
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	178,480
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	562,592
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	1,087
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part A Of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(90,344)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	A OT ANNEXURE U Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	109,461
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(96,395)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(176,680)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(34,622)
	1	Part A of Annexure D		1

STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer / n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer / n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer / n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer / n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 36-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer / n/a Ordinary Part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPA	55,111 (298,641) (757,338) 631 1,200,186 4,166,482 1,999,660 2,000,000 (89,002) (1,000,000) (7,130,923)
STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part	(757,338) 631 1,200,186 4,166,482 1,999,660 2,000,000 689,002 (1,000,000) (7,130,923)
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP -	631 1,200,186 4,166,482 1,999,660 2,000,000 689,002 (1,000,000) (7,130,923)
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS	1,200,186 4,166,482 1,999,660 2,000,000 689,002 (1,000,000) (7,130,923)
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STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O4-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O6-Aug-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Inlary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - R	1,999,660 2,000,000 689,002 (1,000,000) (7,130,923)
STATE STREET BANK AND TRUST COMPANY 26-Jul-2032 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2032 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	2,000,000 689,002 (1,000,000) (7,130,923)
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 87-AUG - 2023 Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Ane	(1,000,000) (7,130,923)
STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Nordinary Part A of Annexure D Nordinary Part A of Annexure D Nordinary Part A of Annexure D	(1,000,000)
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D 17-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(7,130,923)
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	
STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Ordinary Ordinary Ordinary	(689,002)
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D O7-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 37-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 40-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D	1,361,773
STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D	11,970
	768,172
STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D	920,000
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	3,200,000
Frant A Of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	999,854
STATE STREET BANK AND TRUST COMPANY 15-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	10,772
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(3,236,522)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(54,283)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A of Annexure D	(1,424,580)
STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(1,346,916)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(1,073,527)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(68,680)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(10,201,339)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(2,587,325)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary	2,739,605
Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	28,966
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	(28,966)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	581
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	11,615
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(41,162)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	(13,481)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	13,481
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	28,966
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	580

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Annexure C

Alok Maheshwary

____ 19 September 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

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

the blakest-_____ 19 September 2023 Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D-sti t	(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 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 equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

blocklokest ______19 September 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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 loan
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
Destinate assessment	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or 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.)

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