Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN RESOURCES LIMITED
ACN/ARSN	118 153 825
4 Dataile of authorization holds	. (4)
1. Details of substantial holder	r(i)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 20/10/2023

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:

20/10/2023

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary 129,075,391		129,075,391	5.86%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	therblaked	date	24/10/2023

DIRECTIONS

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

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

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

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

Alok Maheshwary Authorised Signatory 24 October 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an	d 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		n/a	Ordinary		Subsidiary of State Street Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	2,223,846	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	281,753	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	2,660,969	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	to securities and/or the power to dispose of securities as	State Street bank and Trust Co	nya	Ordinary	2,000,909	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	9,138,767	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		n/a	Ordinary	33,100,503	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	15,879	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	193.165	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
			,	0.11	252.454	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	268,454	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	502,144	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	5,523	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	625,120	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
CTATE CYDEST CLODAL ADVISODE AUCTDALIA LIMITED	Power to control the exercise of a right to vote attached	North and Tourist Comments	n/a	Ordinary	11 007 170	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	Northern Trust Company	nya	Ordinary	11,867,179	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		n/a	Ordinary	48,672	Subsidiary of State Street Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	50,605	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	199,315	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	8,748,451	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee	_				Corporation
	Power to control the exercise of a right to vote attached	010 0 T	,	0.11	505.005	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	685,296	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,386	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,716	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
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	12 578 246	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	SUPER	AWARE SUPER		12,370,240	Corporation
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	1,414,949	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	36,613	
	Relevant interest under section 608(8A) being the holder					Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	271,821	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	CORPORATION	CORPORATION			Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	432,942	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder	POSSERION	METALINIENT ASSOCIATION			co. puration
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	777,295	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	11,882	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	3,139,890	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	194,612	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	2,176,405	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	287,221	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,714,239	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	1,706,582	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary		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	1,590,039	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	1,254,658	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	14,821,783	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	610,827	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	144,900	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	15,198,438	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

5. Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Se	
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023 15-Sep-2023		3.01 Ordinary 3.01 Ordinary	15,879 2,660,975
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023	Purchase	2.72 Ordinary	14,205
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023		3.01 Ordinary	46,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,717 4,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a Ordinary	2,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	4,478 4,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a Ordinary	13,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,146 8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a Ordinary	7,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	11,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023		2.76 Ordinary 2.76 Ordinary	69,097 504,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 18-Sep-2023		3.01 Ordinary 3.00 Ordinary	5,838,831 134,934
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023		3.00 Ordinary 3.03 Ordinary	140,387
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023		3.02 Ordinary	495,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023		3.00 Ordinary	141,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023 25-Sep-2023		3.01 Ordinary 3.00 Ordinary	132,137 149,673
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023		2.95 Ordinary	138,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023		2.93 Ordinary	144,486
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	19,222 2,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	5,684
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023		1.80 Ordinary	4,584,957
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	10,950 20,111
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary n/a Ordinary	20,111
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a Ordinary	14,640
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023 31-Jul-2023	In specie contribution Purchase	n/a Ordinary 2.69 Ordinary	378 49,352
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	49,352 8,784
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a Ordinary	7,485
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	110
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	110 15,372
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	8,418
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023		2.72 Ordinary	9,252
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	In specie contribution Purchase	n/a Ordinary 3.01 Ordinary	162 585,471
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	7,320
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023		2.93 Ordinary	49,567
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023	Purchase In specie contribution	2.94 Ordinary n/a Ordinary	30,621 7,340
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023		2.94 Ordinary	5,545
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		2.97 Ordinary	21,259
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary n/a Ordinary	16,882 43,969
STATE STREET BANK AND TROST CONFART	15-3ер-2023	GROUP - Refer Part B of Annexure D	ii/a Ordinary	43,303
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,412)
STATE STREET BANK AND TRUST COMPANY	21-Sen-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(42,557)
STATE STATE I STATE THOSE COMMITTEE	22 300 2023	GROUP - Refer Part B of Annexure D	i, a Grandiy	(42,557)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	144,900
STATE STREET BANK AND TRUST COMPANY	10-Sen-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	306,031
STATE STREET BANK AND TROST CONFART	15-3ер-2025	GROUP - Refer Part B of Annexure D	ii/a Ordinary	300,031
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	21 Cap 2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(307,443)
STATE STREET BANK AND TRUST CONFAINT	21-3ep-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(307,443)
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	115,776
STATE STREET BANK AND TRUST COMPANY	07 Cap 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	82,167
STATE STREET BANK AND TRUST CONFAINT	07-3ep-2023	Part B of Annexure D	n/a Ordinary	62,107
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	586,722
STATE STREET BANK AND TRUST COMPANY	14 Con 2022	Part B of Annexure D Transfer of title of cognities to cognic a cognities loan from THE ING GROUP. Before	n/a Ordinary	9.424
STATE STATE OF BANK AND THOSE CONFANT	14-3ep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,434
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	(502,973)
STATE STREET BANK AND TRUST COMPANY	19.5an 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	568,535
STATE OF THE PARK AND TRUST CONFAINT	10-Sep-2023	Part B of Annexure D	ily a Orumary	508,535
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(563,487)
STATE STREET BANK AND TRUST COMPANY	24 6 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	574,227
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5/4,227
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	407,048
STATE STREET BANK AND TRUST COMPANY	25 5 2022	Part B of Annexure D Return of cognition provided to cognition loan to THE INC CROUP. Refer	n/a Ordi	(470.054)
STATE STREET BANK AND TRUST CUMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(179,054)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43,440
CTATE CIDEET DANK AND TOLICE COMPANY	27.0 20	Part B of Annexure D Return of cognition provided to cognition loan to THE INC CROUP. Refer	- /- Ondi	/
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(156,172)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(265,175)
CTATE CTREET DANK AND TRUCT COMPANY	20.5 25	Part B of Annexure D Transfer of title of cognities to cognic a cognities loan from THE ING CROUP. Before	-/- O-di	222 777
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	239,732
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(801,798)
STATE STREET BANK AND TRUST COMPANY	00	Part B of Annexure D		
	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	45,929
STATE STREET BANK AND TRUST COMPANY	i	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	- /- Ondings	22,287
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to securities four from The five divort	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26,373
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	26,373

STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(3,942)
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	(119)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,343,834
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	(1,336,735)
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	(5,719)
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	28,171
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	(8,678)
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	(14,873)
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	17,282
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	(159)
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	(15,772)
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	(765)
STATE STREET BANK 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	19,947
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	948
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	(16,441)
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	(39,124)
STATE STREET BANK 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	4,940
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	883
STATE STREET BANK 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	2,198
STATE STREET BANK AND TRUST COMPANY	-	Return of securities to secure a securities loan from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,599)
STATE 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	(5,599)
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	(273)
STATE STREET BANK 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	5,383
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,184)
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	(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	· ·	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	· ·	GROUP - Refer Part B of Annexure D 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 BARCLAYS GROUP -	n/a Ordinary	28,089
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	64,715
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(92,804)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	17,412,160
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	228,510
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(343,676)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,098,556)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	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	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	(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	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	51,231
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	(46,437)
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	3,340
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	45,271
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	(3,320)
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	(47,667)
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	456
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	1,154
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	(26,284)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	17,038
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	16,601
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(33,639)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	32,132
	1	GROUP - 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	n/a Ordinary	3,158
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	1,153
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	12,014
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	(13,248)
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	(2,894)
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	(3,867)
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	17,840
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	(18,613)
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	144
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	20,198
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	(910)
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	(16,707)
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	635
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	1,318
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	(32,352)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	420
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,233
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,757)
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	(85)
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,371
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(2,342)
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	1,536
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,120)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	284
STATE 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	136
STATE 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	178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,596)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	726
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	(726)
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	1,153
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	623
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	(263)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,512)
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	6,333
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	(6,065)
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	8,382
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	117
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	(6,821)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,683
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Part B of Annexure D	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 Part B of Annexure D	n/a Ordinary	(3,624)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	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 Part B of Annexure D	n/a Ordinary	123
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	(9,314)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,374
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,307)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,468
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,311
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,171)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	904
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,817)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,168)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,955
	1	Part B of Annexure D		-,

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,261)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	750
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	355
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	463
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,170)
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	716
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	(715)
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	1,267
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	422
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	(265)
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	(1,424)
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	5,829
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	(5,580)
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	7,780
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	106
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	(6,341)
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	3,382
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	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 provided 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 ING GROUP - Refer	n/a Ordinary	13,062
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	(12,997)
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	13,230
STATE STREET BANK AND TRUST COMPANY	,	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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,756
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,862)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	459
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	(3,524)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,695)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,062
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,892)
STATE 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	863
STATE 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	405
STATE 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	627
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,214)
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	7,745
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	(1,586)
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	(228)
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	n/a Ordinary	(210)
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	(1,722)
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 B of Annexure D	n/a Ordinary	599
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	180
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,152)
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	2,486
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	(166)
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	(1,711)
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	(80)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Amnexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,782)
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	123
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 CROUP - Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	(1,337)
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 NATIXIS - Refer Part B of Annexure D.	n/a Ordinary	41,880
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(41,880)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	340,671
STATE STREET BANK AND TRUST COMPANY	21-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	(274,079)
STATE STREET BANK AND TRUST COMPANY	22-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	(20,340)
STATE STREET BANK AND TRUST COMPANY	23-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	108,308
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,798,576
	1	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(11,475,954)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	6,981,312
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(6,339,020)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,913,511
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	4,594,753
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	271,770
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(81,781)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(12,371,135)
STATE STREET BANK AND TRUST COMPANY	21-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	101,393
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	(101,392)
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	201,701
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	48,784
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	(36,777)
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	(213,708)
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	895,985
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	(858,257)
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	1,185,632
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	19,414
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	(971,735)
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	513,873
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	510,472
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	(641,108)
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	1,941,292
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	29,153
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	(1,670,720)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,865,747
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,851,566)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,880,080
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,299,274
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(576,447)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	130,681
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(508,014)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(998,947)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	733,059
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,449,751)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	134,224
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	65,851
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	82,518
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(760,710)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,339,429
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,416,220
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(2,755,649)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	317,639
STATE STREET BANK 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	207
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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)
STATE STREET BANK 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	349,456
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30,410)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(78,737)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(246,642)
STATE STREET BANK 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	237,364
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	(14,787)
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	(226,696)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,123
STATE STREET 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	234,071
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	10,854
STATE STREET 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	56,919
STATE STREET BANK AND TRUST COMPANY	ua-sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	nya Ordinary	56,919

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	(585,510)
STATE STREET BANK AND TRUST COMPANY	21-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	114,421
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	(114,420)
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	230,045
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	162,088
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	(58,073)
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	(334,061)
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	1,402,911
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	(1,343,875)
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	1,855,245
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	25,885
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	(1,503,568)
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	827,634
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	862,046
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	(1,057,634)
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	3,175,141
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	29,015
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	(2,719,975)
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	3,036,445
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,013,691)
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	3,063,516
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,131,097
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	(936,282)
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	205,774
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(839,630)
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(1,568,972)
		Part B of Annexure D	n/a Ordinary	1,210,510
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	(4,045,627)
STATE 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	233,194
STATE 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	109,331
STATE 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	140,653
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	(1,279,143)
STATE STREET 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	117
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
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	8
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	06-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
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	10
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	(130)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	9,140
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	801
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Amexure D GROUP - Refer Part B of Amexure D	n/a Ordinary	(62)
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	3,203
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 CROUP. Perf Part B of Annexure D.	n/a Ordinary	(4,673)
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	176
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	5,687
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	(1,756)
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	3,485
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	(138)
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	(3,062)
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	(243)
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	4,408
		GROUP - Refer Part B of Annexure D		

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15.00 2013 Person And Part Local Colones	1,647
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Continue	(2,365
STATE STREET BANK AND TRUST COMPANY 1.4-8,000 1.0-10 motived of the office of securities board to accurate a securities bank from THE NGG GROUP - Refer 1/2 Ordinary 1.1-8,000	9,920
STATE STREET BANK AND TRUST COMPANY 11-Aug 2003 Instruct of titled discontinues to secure a securities loan from The Mic GROUP - Refer AND Continues 12-Aug 2003 Instruct or titled and securities to secure a securities loan from The Mic GROUP - Refer AND Continues 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND Continues 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND Continues 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Instruct or titled and securities loans from The Mic GROUP - Refer AND CONTINUES TO SECURITIES AND AND TRUST COMPANY 23-Aug 2003 Ins	(9,502
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22 Aug 2023 Part of Section 1 (1) Aug 2023 Part of Section 2 (217
STATE STREET BANK AND TRUST COMPANY 3.14-0g-2022 Transfer of titler of securities to secure a securities loss from TRE MG GROUP - Refer 1/1 Ordinary 3.14-0g-2022 Transfer of titler of securities to secure a securities loss from TRE MG GROUP - Refer 1/2 Ordinary 3.14-0g-2022 Transfer of titler of securities to secure a securities loss from TRE MG GROUP - Refer 1/3 Ordinary 3.14-0g-2022 Transfer of titler of securities to secure a securities loss from TRE MG GROUP - Refer 1/3 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/3 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/4 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/5 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/6 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/6 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/6 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-0g-2022 Transfer of titler of securities loss from TRE MG GROUP - Refer 1/7 Ordinary 3.14-15-15-15-15-15-15-15-15-15-15-15-15-15-	(10,699
STATE STREET BANK AND TRUST COMPANY 31-May 2020 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/1 Ordinary 13-May 2020 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/2 Ordinary 13-May 2020 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/3 Ordinary 13-May 2020 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/4 Ordinary 13-May 2020 Return of State of Securities to secure a securities loan from Thet Ring GROUP- Refer 1/4 Ordinary 13-May 2020 Return of State of Securities to secure a securities loan from Thet Ring GROUP- Refer 1/4 Ordinary 13-May 2020 Return of State of Securities to secure a securities loan from Thet Ring GROUP- Refer 1/4 Ordinary 13-May 2020 Return of State of Securities to secure a securities loan from Thet Ring GROUP- Refer 1/4 Ordinary 13-May 2021 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/5 Ordinary 13-May 2022 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/5 Ordinary 13-May 2022 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/5 Ordinary 13-May 2022 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/5 Ordinary 13-May 2022 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/5 Ordinary 13-May 2022 Return of securities provided to secure a securities loan from Thet Ring GROUP- Refer 1/6 Ordinary 13-May 2022 Return of securities to secure a securities loan from Thet Ring GROUP- Refer 1/6 Ordinary 13-May 2022 Return of securities to secure a securities loan from Thet Ring GROUP- Refer 1/6 Ordinary 13-May 2022 Return of securities to secure a securities loan from Thet Ring GROUP- Refer 1/7 Ordinary 13-May 2022 Return of securities provided to secure a securities loan to The Ri	5,810
STATE STREET BANK AND TRUST COMPANY 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE ING GROUP - Refer No Ordinary 15-59-2023 Francher of title of securities to secure a securities loan from THE	3,838
STATE STREET BANK AND TRUST COMPANY 13-59-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 16-0 ordinary 17-15-16-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 16-0 ordinary 17-15-16-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 18-0	(6,282
STATE STREET BANK AND TRUST COMPANY 1-5-9-2033 Finture of securities provided to secure a securities loan from Thit RNG GROUP - Referr 1-10 Appearance 1-10	19,071
STATE STREET BANK AND TRUST COMPANY 15-Sp-2023 Perturn of securities promoted to secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities so secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 10 Optionary 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 13-Sp-2023 Transfer of title of securities to secure a securities loan from The ING GROUP - Refer 13-Sp-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 13-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Sp-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 13-Sp-2023 Return of securities loan from The ING GROUP - Refer 13-Sp-2023 Return of securities loan from The ING GROUP - Refer 13-Sp-2023 Return of securities loan from The ING GROUP - Refer 13-Sp-2023 Return of securities provided to secure a securities loan from The ING GROUP - Refer 13-Sp-2023 Return of securities loan from The ING GROUP - R	281
SARTE STREET BANK AND TRUST COMPANY 18-Sep-2021 Promiser of title of accurdites to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2021 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of the discussion to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of the discussion to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 27-Sep-2022 Promiser of title	(16,426
STATE STREET BANK AND TRUST COMPANY 20 Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 7/2 Ordinary 21 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary 22 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary 23 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/5 Ordinary 25 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 25 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 25 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary 27 Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary 27 Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27 Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27 Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 27 Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 7/7 Ordinary 28 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 28 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 28 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 28 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 87 ATE STREET BANK AND TRUST COMPANY 80 Ordinary 80	18,312
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STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE RNG GROUP - Refer part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan from THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Instrum of securities to secure a securities loan from THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Instrum of securities to secure a securities loan from THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan to THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan for THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities to secure a securities loan for THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan for THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY D-0-C2-2023 Transfer of title of securities to secure a securities loan for THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY D-0-C2-2023 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY D-0-C2-2023 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 10-C2-2023 Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer not part by a fameware D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loa	18,487
STATE STREET BANK AND TRUST COMPANY 2.558-p.2023 Farture of recurrities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	13,023
STATE STREET BANK AND TRUST COMPANY 26-5ep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part Bot GA Annexure D Part Bot GA	(5,719
STATE STREET BANK AND TRUST COMPANY 27-SEP 2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 28-SEP 2021 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 29-SEP 2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-SEP 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-SEP 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-SEP 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-SEP 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-SEP 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-SEP 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 21-OE-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 25-JU-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 25-JU-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 25-JU-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF ORTIONARY STATE STREET BANK AND TRUST COMPANY 25-JU-2023 T	1,323
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 00-C-0-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 00-C-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 00-C-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 10-C-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 10-C-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 11-C-0-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 11-C-0-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Ju-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Ju-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer plant of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE plant of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE plant of Annexure D STATE STREET BANK AND TRUST	(5,017
STATE STREET BANK AND TRUST COMPANY 29-59-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 02-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 05-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-04-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-104-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-104-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-104-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-104-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-20-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinar	(9,566
STATE STREET BANK AND TRUST COMPANY Oc. Ct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annewers D STATE STREET BANK AND TRUST COMPANY OF Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewers D STATE STREET BANK AND TRUST COMPANY OF Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewers D STATE STREET BANK AND TRUST COMPANY OF Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewers D STATE STREET BANK AND TRUST COMPANY 10-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annewers D STATE STREET BANK AND TRUST COMPANY 11-Oct. 2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annewers D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE part Development of Securities to secure a securities loan from THE SOCIETE GENERALE part Development Developmen	7,361
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RANG AND TRUST COMPANY 29-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE RANG AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE RANG AND TRUST COMPANY 30-Se	(24,578
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer not a necessary of the original part 8 of Annexure D 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer not a necessary of the original part 8 of Annexure D 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer not a original part 8 of Annexure D 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary not grow or securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary not grow or securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary not grow or securities for title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary not grow or gr	1,391
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TATE 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 TATE 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 TATE 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 TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TATE 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 30-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities	671
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer (GROUP - Refer Part B of Annexure D S	827
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 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 n/a Ordinary 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 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 to THE SOCIETE GENERALE n/a Ordinary 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities is securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST C	(7,708
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 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of	1,644
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 21-Jun-2023 Transfer of title of securities securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities securities loan to THE ING GROUP - Refer n/a Ordinary BANCHOLD - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	13
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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer learned to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D	9
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 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 Part B of Annexure D 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 Part B of Annexure D	(193
STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 06-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D) Return of securities to secure a securities loan to THE ING GROUP - Refer (ROUP - Refer Part B of Annexure D)	(1,473
STATE STREET BANK AND TRUST COMPANY 04-Sep-20.3 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Sep-20.23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-20.23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-20.3 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-20.3 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-20.3 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-20.3 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	1,435
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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 TRATE of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 TRATE of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY	84
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 STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 A Ordinary Part B of Annexure D	(29
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 Part B of Annexure D 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 Part B of Annexure D Part B of Annexure D	(1,490
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 Part B of Annexure D	20,204
	(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 n/a Ordinary Part B of Annexure D	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 8 of Annexure D	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 n/a Ordinary Part 8 of Annexure D	(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 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 8 of Annexure D 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 8 of Annexure D 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 n/a Ordinary Part 8 of Annexure D Part 8 of Annexure D	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 8 of Annexure D Ordinary	4,459
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	(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 n/a Ordinary Part 8 of Annexure D	113,136
Part is of Annexure U 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 8 of Annexure D	120,093
Fart is of Annexure U STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part is of Annexure D	(144,517

STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	n/a Ordinary	6,784
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	(379,766)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	423,341
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(420,009)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	426,251
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	301,085
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(132,200)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,021
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(116,782)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(219,855)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	170,874
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(567,801)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,711
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,445
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,483
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(178,010)
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		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		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		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		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		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,207)
STATE STREET BANK 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	321,322
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(320,299)
		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		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	· ·	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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(323,869)
STATE STREET 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	4,881
STATE 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	(458)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,953)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,811
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	(4,811)
STATE 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	9,579
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	2,924
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	(1,914)
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	(10,589)
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	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 Part B of Annexure D	n/a Ordinary	844
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	(47,496)
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	25,386
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	27,903
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,355)
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	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	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	(84,925)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	93,714
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(93,182)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	94,750
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	64,113
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28,150)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,482
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,389)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48,421)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	36,876
		Part B of Annexure D]

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(122,785)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,132
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,193)
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	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	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	6,764
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	3,688
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	4,983
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	(9,392)
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	3
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	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	n/a Ordinary	(899)
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	(8,386)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36,259)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	316
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	30
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	48
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	97,277
STATE STREET 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	721
STATE STREET 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	848
STATE STREET 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
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	62,287
STATE STREET 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	4,268
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,032)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,140)
STATE STREET 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	13,424
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	(3,362)
STATE 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	(9,627)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,890)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,237
STATE 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	(5,736)
STATE 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	(51,155)
STATE 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	(91,191)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	4,407
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,407)
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	8,579
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	2,835
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	(1,809)
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	(9,605)
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	39,032
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	(37,368)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	51,887
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	797
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 Part B of Annexure D	n/a Ordinary	(42,390)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,504
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 Part B of Annexure D	n/a Ordinary	25,451
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,177)
L	1	Part B of Annexure D		1

Part of American Company Part of American Company	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	88,539
DEFECT D	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,213
Column C	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	(76,408)
2017-1111-1112-1112-1112-1112-1112-1112-	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	83,708
2015 STORT CARRIAGO CARRIANO 2015 STORT CARRIAGO CARRIANO 2015 STORT CARRIAGO CARRIANO 2015 STORT CARRIAGO CARRIANO 2015 STORT CARRIAGO CARRIAGO 2015 STORT CARRIAGO	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(83,264)
DECEMBER 1995 Company	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	85,013
PARTICIPATION PARTICIPATIO	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	55,287
Control Test Part Association Control Test Part Associatio Control Test Part Association Control Test Part Association	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(24,609)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	2,294
Step 2017 Step	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(22,615)
200 DESIGNATION CONTRICT COMMON DE L'ANDRE D	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(42,380)
SECT_PRINTED TOWN AND TRACE COMMANN 0.000.0000 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	32,354
Colored State Colored Stat	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	(107,693)
SIGN CHAPTER AND AND THAT COMPANY 15 CA ADD TO THE COMPANY 15 CA ADD TO THAT COMPANY 15 CA ADD TO T	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	5,342
SIGNE STREET SAME AND TRUST COMPANY 1. DO CO. 2011 1. DO CO.	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	2,573
DETERMINED MAN AND PRINTS COMPANY 10 CO. 2007. STATE COMP	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	4,032
STATE TERRIT MAN AND TRUST COMMANY CO-COUNTY CO-	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(33,121)
Co. Co. 2023	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	47
INTEREST NAME AND TRUST COMPANY 10 CAS 2011 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has from 1914 REC (2012) - Select 10 CO 2012 Finance of an interest or workstrate has fro			Part B of Annexure D		(44)
The Filter Davis Auth TRUST COMPANY			Part B of Annexure D	· ·	10
March 18 Amenance D			Part B of Annexure D		(8)
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STATE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers 20 securities loan to THE INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers 20 securities loan from THE INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers 20 securities loan from THE INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers 20 securities loan from THE INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers 20 securities loan from THE INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers produced to secure a securities loan for the INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -20 20 Return of Stormers produced to secure a securities loan for the INIG GROUP - Refer 1/10 Ordinary THE STREET BANK AND TREST COMPANY 30 -00 -00 -00 -00 -00 -00 -00 -00 -00 -			Part B of Annexure D	· ·	7,401
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PARE 8 of Annexas D D D D-Au-2022 DESIGNED SECURES SECURISES IOAN THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Transfer of the of accurates to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Transfer of the of accurates to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary START STREET BANK AND TRUST COMPANY 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary 13-Au-2023 Return of securities provided to secure a securities toan from THE INIG GROUP - Refer In/O Ordinary 13-Au-2023 Return of securities to secure as securities toan from THE INIG GROUP - Refer In/O Ordinary 13-Au-2023 Return of securities to secure as securities toan from THE INIG GROUP - Refer In/O Ordinary 13-Au-2023 Return of securities provided to secure as securities toan from THE INIG GROUP - Refer In/O Ordinary 13-Au-2023 Return of securities provided to secure as securities toan from THE INIG GROUP - Refer In/O Ordinary 13-Au-2023 Return of securities provided to secure as sec			Part B of Annexure D		(16,686)
Part 8 of Annexina D TATE STREET BANK AND TRUST COMPANY 1.1-Aug 2023 Treatment of title of Securities to secure a securities ban from THE ING GROUP - Refer 1.7-D Colinary TATE STREET BANK AND TRUST COMPANY 1.2-D COLING STREET BANK AND TR		-	Part B of Annexure D		69,446
Part 8 of American D STATE STREET BANK AND TRUST COMPANY 12-Aug 2023 13-Aug 2023 17-Aug 2023		-	Part B of Annexure D		(66,501)
STATE STREET BANK AND TRUST COMPANY 13-Aug 2021 Transfer of list of inscribes to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 13-Aug 2022 Transfer of list of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Aug 2022 Transfer of list of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Aug 2022 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Aug 2022 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Aug 2022 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Aug 2022 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from THE ING GROUP - Refer 1/a Ordinary 13-Beg-2023 Transfer of list of securities loan from			Part B of Annexure D		92,204
Part to Annexue D STATE STREET BANK AND TRUST COMPANY 18-bug 2021 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2022 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2022 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2022 Transfer of the of securities conscerue a securities loan for THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2022 Transfer of the of securities conscerue a securities loan for THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2022 Transfer of the of securities to secure a securities loan for THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2022 Transfer of the of securities to secure a securities loan for THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 21-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 22-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Sep 2023 Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Sep 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Sep 2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer A) Ordinary STATE STREET BANK AND TRUST COMPANY 23-Sep 2023 Transfer of the of securities to secure a securities loan from THE ING			Part B of Annexure D		1,274
STATE STREET BANK AND TRUST COMPANY 33-Jae, 202 STATE STREET BANK AND TRUST COMPANY 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities for securities to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities for securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities for securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities for securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities for securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer // Ordinary 57-SP-2023 Return of		-	Part B of Annexure D		(75,146)
STATE STREET BANK AND TRUST COMPANY 575ATE STREET BANK AND TRUST COMP		Ť	Part B of Annexure D	n/a Ordinary	40,265
Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 1.35-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.45-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.55-ep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.55-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.55-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.5-ep-2023 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D	n/a Ordinary	6,073
Part 8 of Annexure D Tark 5 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Trunsfer of their descurities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer pn/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer pn/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Trunsfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer pn/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Trunsfer of their of securities provided to secure a securities loan from THE ING GROUP - Refer pn/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Trunsfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer pn/a Ordinary Part 8 of Annexure D Part 8 of Ann	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,742)
Part B of Annexm D 15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of the of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of the of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of the of Securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-Sep 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-SEP 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-SEP 2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexm D 15-SEP 2023 Return of Securities provided to s	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	100,677
Part 8 of Annexier D STATE STREET BANK AND TRUST COMPANY 18-Sep-20221 Transported of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexier D Part 8 of Annexi	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	1,554
STATE STREET BANK AND TRUST COMPANY 20 Sep-2023 Rander of Steed interval securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Part 8 of	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(86,828)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer In/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary Part B of Annexure D STATE STREE	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	96,064
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95,495)
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	97,012
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary ATE BOT Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities for securities loan from THE ING GROUP - Refer And Ordinary 28-SEP-2023 Return of securities for securities loan from THE ING GROUP - Refer And Ordinary 28-Sep-2023 Return of securities for securities loan from THE ING GROUP - Refer And Ordinary 28-SEP-2023 Return of securities for securities loan from THE ING GROUP - Refer And Ordinary 28-SEP-2023 Return of securities for securities loan from THE ING GROUP - Refer And Ordinary And Ordinary 28-SEP-2023 Return of securities for securities loan from THE ING GROUP - Refer And Ordinary And Ordinary 28-SEP-2023 Return of securities for securities loan from THE ING GROUP - Refer Ana Ordinary And Ordinary And Ordinary And Ordinary And Ordinary An	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66,419
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,122)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities to secure a securities loan from THE RBC 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	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,343
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D The securities of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (19-art B of Annexure D The securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (20-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (20-Oct-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (20-Oct-2023 Return of securities to secure a securities loan from THE SC GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SC GROUP - Refer n/a Ordinary (20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SC GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,422)
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OC-0ct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D OF-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D OF-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(57,894)
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer //a Ordinary () Official STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //a Ordinary STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer //a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer //a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer //a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer //a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Jul-2021 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer //a Ordinary Return of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary Return of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,249
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(117,361)
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 14-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a s	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,348
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 14-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 15-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-Oct-2023 Transfer of title of securities to secure a securities loan fr	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,005
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer / Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer / Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer / n/a Ordinary Batturn of securities provided to secure a securities loan to THE RBC GROUP - Refer / n/a Ordinary 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 GROUP - 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 / n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,224
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,646)
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 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 GROUP - 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 n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
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 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	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
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	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
GROUP - 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	n/a Ordinary	457
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	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37)

1.0 1.0	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)
Description Company	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	(1,243)
20-2-1	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
Company Comp	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)
Company	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	1,270
50.0 Septiment 10.0	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	(1,550)
1965 1966	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	(60)
Section Sect	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,669
SECTION Company Comp	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	(135)
Description	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a Ordinary	(2,469)
2014 2014	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
1.05 2017	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a Ordinary	(625)
SECTION CONTRACT COMMAN 10-00-000 CONTRACT CONTRA	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	(2,326)
\$4.000 \$	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	20
\$1,000,000 \$1,000	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	424,222
MEAN AND TRACE COMMANY 10-0-12 ml 10-0	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	1,433
\$5.00.0000 \$5.00.0000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.00000 \$6.00000 \$6.00000 \$6.00000 \$6.00000 \$6.00000 \$6.00000 \$6.00000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.000000 \$6.	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(425,662)
	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	494,605
ASSESSMENT NOT COMMANY 1.50	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	28,671
17.1			AUSTRALIA LTD - Refer Part B of Annexure D	·	(523,289)
CALCADA The Part of the American Service (1997) Calcada Ca			LTD - Refer Part B of Annexure D		13,619
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Part B of Annexure D OF-OCT-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-OCT-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-OCT-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-OCT-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-OCT-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 32-STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 GROUP - Refer Part B of Annexure D		· ·	Part B of Annexure D	·	20,807
Part B of Annexure D OP-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer name of the office of securities to secure a securities loan from THE ING GROUP - Refer name of the office of securities to secure a securities loan from THE ING GROUP - Refer name of the office of securities for securities loan from THE ING GROUP - Refer name of the office office of securities for securities loan from THE ING GROUP - Refer name of the office office of securities for the office office of securities loan from THE ING GROUP - Refer name of the office			Part B of Annexure D		(69,497)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,311 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (21,886) 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 1,258 GROUP - Refer Part B of Annexure D (GROUP - Refer Part B			Part B of Annexure D		3,986
PATE DI Annexure D 11-Oct-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (21,886) STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGNUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGNUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (RGNUP - 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 (3) STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (N/a) Ordinary (4), 330 STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (N/a) Ordinary (4), 330			Part B of Annexure D		1,928
Part B of Annexure D 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 GROUP - 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 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 25-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 46,363	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,311
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 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 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 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(21,886)
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 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 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 46,363	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	1,258
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 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 46,363	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	32
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 46,363	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	(3)
	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	46,363

1965 1965	CTATE CERET RANK AND TRUCT COMPANY	20 4 2022	Date of the state	- /- O-di	(700)
Wideland Company Com	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(798)
MODIFICATION MATERIAL AND ADMINISTRATION MATERIAL AND ADMINI	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	(6,472)
Comment Comm	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	(14,114)
See Control	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	(371)
SEC SECTION CONTINUES	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,240
15.00 Septiment of Control of	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	334
ACCOUNT CAME AND ACT TO COMMAN 1.00 CM 1	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023			2.635
Column Information Column Colum		·	GROUP - Refer Part B of Annexure D		
ARTERIAL SEC. SECRET SER ADMINISTRATION SEC. 1997. 199			GROUP - Refer Part B of Annexure D	·	
Description		· ·	AUSTRALIA LTD - Refer Part B of Annexure D	·	
Control Cont	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	(500,327)
2014 - 20	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	249,140
1985 1987	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	7,598
200 130	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(27,367)
2004 2004	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	(229,375)
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	(14)
2010. Filter False All Princer Comments 2010. Filter False All Princer Commen	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	91.437
2012 - The First Park AND FILED COMMAN 2012 - The First Park AND FILED COMMAN 100 10			GROUP - Refer Part B of Annexure D	·	
March Section 1.00 1.0			GROUP - Refer Part B of Annexure D		
2000.00 Refer to all of minores or 20			GROUP - Refer Part B of Annexure D	·	
SECURITY SAME AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	37,649
20	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	(96,290)
20.4 20.00	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	3,833
20.0 20.0	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	(5,087)
Coling Animal Prof. Coling Coli	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	86,372
Commonwealth Comm	STATE STREET RANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
Control State St			GROUP - Refer Part B of Annexure D	·	
COOP- Patter Paul & AF Annews D		· ·	GROUP - Refer Part B of Annexure D		
19.10 19.1	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a Ordinary	92,162
SMITSTREET BANK AND TRUST COMPANY 06-59-2021 Personer of securities provided to source a securities land to The SOCIET GENERAL 07-20 Collegey (77) (78) SMITSTREET BANK AND TRUST COMPANY 06-59-2021 Personer of Securities and Securities Institute The SOCIET GENERAL 07-20 Collegey (78) SMITSTREET BANK AND TRUST COMPANY 15-59-2021 Personer of Securities Institute The SOCIET GENERAL 07-20 Collegey (78) SMITSTREET BANK AND TRUST COMPANY 15-59-2021 Personer of Securities Institute in Securities Institute The SOCIET GENERAL 07-20 Collegey (78) SMITSTREET BANK AND TRUST COMPANY 15-59-2021 Personer of Securities Institute in Securities Institute in The SOCIET GENERAL 07-20 Collegey (78) SMITSTREET BANK AND TRUST COMPANY 27-20-20 Collegey 27-20-20 Collegey 28-20-20 Collegey 29-20 Collegey 29-2	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		n/a Ordinary	(7,750)
27 - Sep 2029 Return of according provided to secure a securities for the TH SOCRET GENERALE 10 Ordinary (273)	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 11 Sep 2021 Return of executing source to according to both to THE SOCIET GENERAL (INC.) 13 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 14 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to source a securities to both to THE SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to the SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to the SOCIET GENERAL (INC.) 15 Sep 2021 Return of executing source to the SOCIET GENERAL (INC.) 15 Sep 2022 Return of executing source to the SOCIET GENERAL (INC.) 15 Sep 2022 Return of executing source to source a securities to not to THE SOCIET GENERAL (INC.) 16 Sep 2022 Return of executing source to the SOCIET GENERAL (INC.) 16 Sep 2022 Return of the Society of the Socie	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY 25 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 17 A Ordinary 25 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 APPROVED AND ADD TRUST COMPANY 26 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan for THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from THE SOCIETY GENERALE 18 Aby 2023 Return of securities provided to secure a securities loan from Th	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	203
STATE STREET BANK AND TRUST COMPANY 25-Ng-2022 Transfer of tilled in securities to secure a securities to the form The SOCIET GENERALE (ACC) 32-Ng-2022 Transfer of tilled in securities to the course a securities to the form The SOCIET GENERALE (ACC) (ACC) 32-Ng-2022 Transfer of tilled in securities to the form The SOCIET GENERALE (ACC) (ACC) (ACC) 32-Ng-2022 Transfer of the securities to the form The SOCIET GENERALE (ACC) (ACC)	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(26,473)
25 Aug. 2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 1/2 Ordinary 3,533	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	21,848
STATE STREET BANK AND TRUST COMPANY 25-Aug 2021 Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (12,322) STATE STREET BANK AND TRUST COMPANY 33-Aug 2022 Internal of securities provided to secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (12,322) STATE STREET BANK AND TRUST COMPANY (20,55-242) Security of securities provided to secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (12,322) STATE STREET BANK AND TRUST COMPANY (30,55-242) Security of securities provided to secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (12,421) STATE STREET BANK AND TRUST COMPANY (30,55-242) Security of securities provided to secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (12,421) STATE STREET BANK AND TRUST COMPANY (30,55-242) Security of securities provided to secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (13,421) STATE STREET BANK AND TRUST COMPANY (30,55-242) Security of securities secure a securities loan from THE SOCIETY GENERALE (7) Ordinary (14,421) STATE STREET BANK AND TRUST COMPANY (30,50-242) SECURITIES SECUR	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	(467)
COOLUM- Refer Part & of Annexus D			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part B of Anneurus D O1-Sep-2023 Return of securities posined to Several as securities loan to THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Return of securities posined to Several as securities loan to THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Return of securities posined to Several as securities loan to THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Return of securities as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societ as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societae a securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societae as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societae as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Transfer of the of securities to societae as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE O7-Ordinary O7-SEP-2023 Return of securities provided to secure as securities loan for			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part & of Annexus D GROUP			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 2.5%-2020 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary 2.5% STATE STREET BANK AND TRUST COMPANY 2.5%-2020 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary 2.5% STATE STREET BANK AND TRUST COMPANY 3.5% STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY 0°-Sep-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1) Portinary (1) Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1) Portinary (1) Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1) Portinary (1) Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (1) Portinary (1) Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1) Portinary (1) STATE STREET BANK AND TRUST COMPANY (2) SIJULIES TO SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES GENERALE (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY (2) SIJULIES TRUST OF SECURITIES SE	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (7.8) Ordinary (8.586) (8.00). Refer Part B of Anneurus D (8.70). STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7.8) Ordinary (8.7) Ordina	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	208
STATE STREET BANK AND TRUST COMPANY 11-59-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 14-310 STATE STREET BANK AND TRUST COMPANY 26-iu-2/2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/) Ordinary 14-310 STATE STREET BANK AND TRUST COMPANY 27-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 103 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 103 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 104 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 28-iu-2/2022 Transfer of title of securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 38-iu-2/2022 Transfer of title of securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 38-iu-2/2022 Transfer of title of securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 38-iu-2/2022 Transfer of the fore securities loan to THE SOCIETE GENERALE (n/) Ordinary 105 STATE STREET BANK AND TRUST COMPANY 105 STATE STREET BANK AND TRUST COMPANY 105 STATE STREET BANK AND TRUST COMPANY	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	545
STATE STREET BANK AND TRUST COMPANY 25-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 27-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 28-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 28-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 28-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 28-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 28-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 29-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 30-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 31-Ju-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 31-Ju-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREET BANK AND TRUST COMPANY 31-Ju-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (RODUP - Refer Part B of Annexum D STATE STREE	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	(5,806)
GROUP - Refer parts of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	14,310
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 28-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 38-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 38-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 38-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 38-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 38-Jul-2023 Internal of State STREET BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal of State Street BANK AND TRUST COMPANY 38-Jul-2023 Internal o			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annewure D 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 Annewure D 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 Annewure D 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 Annewure D 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 Annewure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure 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 B of Annewure 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 B of Annewure D 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 Annewure D 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 An			GROUP - Refer Part B of Annexure D	·	
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 (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 (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 (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 GENERALE (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 GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refe			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of An		_	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Return 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 from THE SOCIETE GENERALE n/a Ordinary 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-329 31-Aug-2023 Transfer of title of securities to secure a securities loan from 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 (S64) 35-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (S64) 35-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (S64) 35-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (S68) 35-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (S68) 35-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 35-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 35-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35-SEP-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	19,078
STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY 30-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 GNOUP - Refer Part B of GNOUP - Refer Part B of Annexure D GROUP - Refe	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	(343)
31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,489)
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 GROUP - Refer Part B of A	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	25,329
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (A) Ordinary (B) Ordinary (B	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	(564)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OR-Sep-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-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 25-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 25-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7/a Ordinary			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 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 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 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 7,925	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a Ordinary	28,721
STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities rovided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (49,956) GROUP - Refer Part B of Annexure D	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	3,085
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 STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Transfer of title of securities provide to secure a securities loan to THE SOCIETE GENERALE (GS3) Transfer of title of securities provides to secure a securities loan from THE SOCIETE GENERALE (Ma) Ordinary 7,925	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	(49,956)
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 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 7,925	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	43,708
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 7,925	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	(653)
			GROUP - Refer Part B of Annexure D		
	THE STATE OF THE S	23-Aug-2023		.,, a Stumary	7,325

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	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	(6,392)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,135)
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	(37,722)
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	7,971
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a Ordinary	1,566
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	(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	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	(237)
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	5,501
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	(5,337)
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	106
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	5,398
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	(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)
STATE STREET BANK 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	59
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	(695)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,451
STATE STREET BANK 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	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		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	-	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		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		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		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		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	-	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		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	·	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	,	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	·	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 RBC GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34,129
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(77,907)
STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURITIES PROVIDED TO SECURE AS SECURITIES TO A THE SOCIETY ESPERANCE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a Ordinary	(1,870)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	33,065
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,108)
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		1,074
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,432
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE 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	(2,500)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	·	
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	628
STATE STREET BANK AND TRUST COMPANY	их-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

CTATE CTREET DANK AND TRUCT COMPANY	11 5 2022	Debugging of a military and a second of the	a fall Outlineau	(102.224)
STATE 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	(103,334)
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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	n/a Ordinary	3,709
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	32,448
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	(69,905)
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	(533)
STATE STREET BANK 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	72
		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	68,151
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	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	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		GROUP - Refer Part B of Annexure D	·	(1,255)
	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	17,968
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	70
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	(119)
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		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		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	(172,400)
STATE STREET 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	186,915
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	17,126
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	(203,601)
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	(570)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	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		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	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)
		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	1,263
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	418
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	(252)
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	(1,429)
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	5,944
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	(5,692)
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	5,718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	85
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	(4,718)
		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	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	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,812)
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	8,399
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	128
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	(7,243)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,016
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,964)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,102
STATE STREET BANK AND TRUST CONFAINT	· ·	Part B of Annexure D	·	
CTATE CTORES DAMMAN		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,526
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,429)
	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(2,429)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Sep-2023 26-Sep-2023 27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	428

THE STREET BANK AND PRINT COMPANY	CTATE CTREET DANK AND TRUCT COMMONNY	02.0+.2022	Date of the state	- /- O-di	(10.551)
Control Files April 1997 Control	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(10,551)
Part	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	570
SECURITY STATE AND ALL PROCESSING AND STATE OF THE ALL PROCE	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	271
10.00 20.0	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	375
Self-Street State And TRUCK CORPORT 24 Apr 227 14 Apr 227 15 Apr 227 16 A	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,289)
DESCRIPTION AND CONTROL COMPANY 1.0 App. 200 miles 1.0 App. 200 mi	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	11,250,000
Dec. of Annual Part	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	(70,751)
Sect Act Section Sec			Part A of Annexure D	·	(89,000)
Dec. And Journal Policy Columns Dec. And Journal Policy Dec. And Journal Policy Dec.			Part A of Annexure D	·	
According 2			Part A of Annexure D		(38,000)
Section 19	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	9,272
March and Processing 100	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	34,736
20.00 20.0	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	278,746
20.11 1972 1984 1984 1985	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(139,180)
10 C 2007	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	80,771
10 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(68,000)
Section 1.5 Section 1.	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	38,000
Company			Part A of Annexure D		63,232
Management		,	Annexure D		
March Part Tablet Date American Date			Annexure D	,	(34,736)
STATE STREET BANK AND TRUST COMPANY 2 Jun 2020 Secure of controllers under a securities loan by Triet MORGAN STANLEY GROUP - Refer 27 Jun 2021 Secure of controllers under a securities loan by Triet MORGAN STANLEY GROUP - Refer 27 Jun 2021 Secure of controllers under a securities loan by Triet MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan by Triet MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan by Triet MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan by Triet MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities loan of the MORGAN STANLEY GROUP - Refer 27 Jun 2021 Securities	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a Ordinary	207,299
SANT STREET BANK AND TRUST COMPANY 10-bb 2003 Beatter of securities under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter of securities under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT SCRIPT - delay 10-bb 2003 Beatter describes under a securities leave by THE ADDRESS STANT SCRIPT BEATT TO delay 10-bb 2003 Bea	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(167,154)
STATE STREET BANK AND TREET COMPANY 25 to	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(294,396)
SATE STREET BANK AND TRUST COMPANY 10-06-20 Peril And American D 10-06-20 Peril And American	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
2015 SEPART SAME AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a Ordinary	(82,399)
THE STREET BANK AND TRUST COMPANY 10-569-2003 Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-569-2003 Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to URS SECURITIES AUSTRALIA LITD - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to URS SECURITIES AUSTRALIA LITD - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to URS SECURITIES AUSTRALIA LITD - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 11-504-2003 Intelling securities under a securities loan to URS SECURITIES AUSTRALIA LITD - Refer 10-0 Ordinary THE STREET BANK AND TRUST COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a securities loan to THE COMPANY 20-004-2003 Intelling securities under a	STATE STREET BANK AND TRUST COMPANY	01-Sen-2023			264,808
Part A of Annexes D STATE STREET BANK AND TRUST COMPANY 1.5 Special growther under a securities loan to THE MORGAN STANLEY GROUP - Refer 1.5 Special growther under a securities loan to THE MORGAN STANLEY GROUP - Refer 1.5 Special growther under a securities loan to THE MORGAN STANLEY GROUP - Refer 1.5 Special growther under a securities loan to THE MORGAN STANLEY GROUP - Refer 1.5 CHARLES STREET BANK AND TRUST COMPANY 1.5 CHARLES STREET BANK AN			Part A of Annexure D		
Part A of Annexian D STATE STREET BANK AND TRUST COMPANY 11-07-2023 carding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 12-07-2023 carding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 13-07-2023 carding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 14-07-07-07-07-07-07-07-07-07-07-07-07-07-		·	Part A of Annexure D		13,241
Part Act Annexes D 11-003-2021 Lending securities under a securities loan to THE MORIGAN STANLEY GROUP - Refer Part Act Act Actions The Community of The MORIGAN STANLEY GROUP - Refer Part Act Act Actions The Community of The MORIGAN STANLEY GROUP - Refer Part Act Act Actions The Community of The MORIGAN STANLEY GROUP - Refer Part Act Actions The Community of The MORIGAN STANLEY GROUP - Refer Part Act Actions The Community of The Morigan STANLEY GROUP - Refer Part Act Actions The Community of The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Act Actions The Morigan Stanley Group - Refer Part Action - Refe			Part A of Annexure D	n/a Ordinary	697
STATE STREET BANK AND TRUST COMPANY 1.1-CH 2022 Lending securities under a securities loan to THE MORIGAM STATES GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to STRE MORIGAN STATES GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to URS SCLURITIES AUSTRALIA LTD - Refer 7.1-CH 2022 Lending securities under a securities loan to THE CICIOSAN SACIIS GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to THE CICIOSAN SACIIS GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to THE GOLDAMA SACIIS GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to THE GOLDAMA SACIIS GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to THE GOLDAMA SACIIS GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan by THE GOLDAMA SACIIS GROUP - Refer 7.1-CH 2022 Lending securities under a securities loan to THE GOLDAMA SACIIS GROUP - Refer 7.1-CH 2022 Lending securi	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	260,000
STATE STREET BANK AND TRUST COMPANY 13-03-202 Londing securities under a securities loan to THE MORIGAM STANLEY GROUP - Referr 71 Ordinary 11-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 72 AND Ordinary 13-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 73 AND ORDINARY 13-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 74 And Anneuer D 75 AND STATE STREET BANK AND TRUST COMPANY 13-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 74 And Anneuer D 75 AND STATE STREET BANK AND TRUST COMPANY 12-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to UBS SECURITIES AUSTRALIAL TID - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE COLLAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE COLLAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE GOLDAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE GOLDAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE GOLDAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE GOLDAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE GOLDAMAN SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a securities loan to THE MORIGAM SACIOS GROUP - Referr 75 AND ORDINARY 13-04-202 Londing securities under a se	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	696
STATE STREET BANK AND TRUST COMPANY 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to URS SECURITES AUSTRALIA ID. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE ORDINANA SACHS GROUP. Refer 7.0 Ordinary 1.0-02-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP. Refer 7.0 Ordi	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	797
STATE STREET BANK AND TRUST COMPANY 13-Oct. 2002 Return of securities under a securities loan to UBS SECURITES AUSTRALIA ITD - Refer no Ordinary 25 TATE STREET BANK AND TRUST COMPANY 10-Oct. 2002 Return of securities under a securities loan to UBS SECURITES AUSTRALIA ITD - Refer no Ordinary 25 TATE STREET BANK AND TRUST COMPANY 20-Oct. 2002 Return of securities under a securities loan to UBS SECURITES AUSTRALIA ITD - Refer no Ordinary 25 TATE STREET BANK AND TRUST COMPANY 20-Oct. 2002 Refer no feet no Securities loan to THE GOLDMAN SACHS GROUP - Refer no feet no Ordinary 25 TATE STREET BANK AND TRUST COMPANY 25 Juli 25 (Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer no Ordinary 25 Juli 25 (Lending securities under a securities loan by THE MORGAN STANLEY GROU	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	260,000
STATE STREET BANK AND TRUST COMPANY 1-O-CX-2023 Return of securities under a securities loan to UBS SECURITES AUSTRALIAL TO- Refer (n) of Ordinary 2-O-CX-2023 (sending securities under a securities loan to UBS SECURITES AUSTRALIAL TO- Refer (n) of Ordinary 2-O-CX-2023 (sending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of (n) of Ordinary 2-O-CX-2023 (sending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of (n) of Ordinary 2-O-CX-2023 (sending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of (n) of Ordinary 3-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-D-	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY 20 Oct - 2023 I Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuers D 5TATE STREET BANK AND TRUST COMPANY 19-Uni-2024 I Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuers D 5TATE STREET BANK AND TRUST COMPANY 19-Uni-2024 I Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuers D 5TATE STREET BANK AND TRUST COMPANY 22-Uni-2024 I Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuers D 5TATE STREET BANK AND TRUST COMPANY 23-LA OF Anneuers D 5TATE STREET BANK AND TRUST COMPANY 24-LA Of Anneuers D 5TATE STREET BANK AND TRUST COMPANY 25-LA OF AND	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(300,000)
STATE STREET BANK AND TRUST COMPANY 20-00:12023 (anding securities under a securities loan to THE COTIGNOUP GROUP - Refer Part A of Annexure D 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-10-12023 (anding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 19-11-12023 (and the securities under a securities loan to THE	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	300,000
Anneuer D Anneue			Part A of Annexure D		35,081
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Init-2023 lettering securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 00 S-age-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 20 O-223 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20 O-22 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 21 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			Annexure D		
Part A of Annexum D OB Aug 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY OF Sep 2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 20 Oct 2023 Inending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 23 Jun 2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 23 Jun 2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY OF 4-Jug 2023 Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY OF 4-Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY OF 4-Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY OF 4-Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 10 -Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 15 -Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 15 -Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 15 -Jug 2023 Intellige securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexum D STATE STREET BANK AND TRUST COMPANY 15 -Jug 2023 Intellige securities under a securities lo			Part A of Annexure D	·	315,688
Part A of Annexure D 17-59-2023 Revenue of securities loan by THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	963,214
STATE STREET BANK AND TRUST COMPANY 0.75ep-2022 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.20-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.20-00-2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.20-00-2028 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.30-00-2028 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 17ATE STREET BANK AND TRUST COMPANY 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Annexure D 2.30-00-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(315,688)
STATE STREET BANK AND TRUST COMPANY 20-0C-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(956,021)
STATE STREET BANK AND TRUST COMPANY 23-Jun-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 04-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Return of securities under a securities loan by THE MO	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	54,067
STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2025 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2025 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2025 STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 STATE STREET BANK AND TRUST COM	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	(51,233)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY O4-Sep-2023 Inding securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O3-Oct-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 O6-Oct-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 O6-Oct-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 O6-Oct-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 18-Aug-2023 Lending securities under a securities lo	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	(1,014,869)
Part A of Annexure D O9-Aug-2023 Lending securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D Lending securities under a securities loan to 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 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 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 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 MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-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 19-Oct-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 19-Oct-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 19-Oct-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 18-Aug-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		2,702
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 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 Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities		_	Part A of Annexure D	·	178,173
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 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 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 30-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary 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 n/a Ordinary 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 n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D ST			Part A of Annexure D	·	
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-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 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 03-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under a securities loan to THE MORGAN SCHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary			Part A of Annexure D	·	137,515
Part A of Annexure D O4-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 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 03-Oct-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 06-Oct-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 19-Oct-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 19-Oct-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 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 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 to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D		-	Part A of Annexure D		7,244
STATE STREET BANK AND TRUST COMPANY 04-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 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 03-Oct-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 06-Oct-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 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of 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 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	878,379
STATE STREET BANK AND TRUST COMPANY 15-Sep-203 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 30-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 51ATE	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	44,579
STATE STREET BANK AND TRUST COMPANY 03-Oct-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 06-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of 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 18-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to 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	2,347
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(12,120)
Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	(49,342)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-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 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 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-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 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary			Part A of Annexure D	·	(103,390)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary			Part A of Annexure D		
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary			Part A of Annexure D	·	36,786
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(36,786)
STATE STREET BANK AND TRUST COMPANY 01-Sep-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	23,588
	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,198
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(173)
Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	222,172
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	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	49,649
Part A of 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			Part A of Annexure D	·	49,564
STATE STREET BANK AND TRUST COMPANY 19-JUI-2023 Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Droinary Part A of Annexure D	STREET BANK AND TRUST CONFRANT			n/a Orumary	49,504

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STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(49,564)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	46,085
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	3,479
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(47,266)
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	19,651
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	(19,651)
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	19,651
		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	(8,438)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,056)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(10,157)
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	n/a Ordinary	403,079
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	403,079
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	(403,079)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(493,736)
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	· · ·	2,384
	·	Annexure D	n/a Ordinary	
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	10,772
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	757,328
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	6,741
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,672
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(973)
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	(1,699)
		Part A of Annexure D	·	
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	340,539
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(340,534)
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	02-Oct-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(378,984)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(9,894)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(35,081)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	65,340
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	·	(54,067)
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	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	02-Oct-2023	Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,272)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(34,736)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	3,721,254
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(61,886)
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	(1,602,910)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY	•	Part A of Annexure D 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		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(139,566)
	·	Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(337,710)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(80,771)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(38,000)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	111,768
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(111,768)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	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		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		Annexure D		
	·	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(26,200)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(113,554)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	3,855
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part A of Annexure D	n/a Ordinary	209,068
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	21-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(40,969)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(696)
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	(797)
	15-001-2023	Part A of Annexure D	.,, a Ordinary	(/5/)

STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(300,000)
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	18-Sep-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	175,861
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(21,199)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	4,009
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	45,307
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(9,050)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	305,754
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	1,881,779
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	(305,754)
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	(1,551,565)
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	(12,168)
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	1,803,224
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	(10,772)
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	(5,300)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SALHS GROUP - Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(120,725)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities loan by THE MURGAN STANLEY GROUP - Refer 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 STATE STREET BANK AND TRUST COMPANY	,	Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	74,454
		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	12,034
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	287,221
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(24,328)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(262,893)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	36,085
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	212,767
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	(36,085)
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	(12,034)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	9,894
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	780,377
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	868,737
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	340
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	(780,377)
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	14,642
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	n/a Ordinary	198
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	21,411
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	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	6,606
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	5,300
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	6,588
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	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	09-Aug-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(42,426)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	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	15-Aug-2023	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	21-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	679,660
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	293,663
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	733,259
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	44,047
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	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	562,592
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	n/a Ordinary	1,087
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	40,969
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	67,925
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STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	973
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,869
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	(757,338)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(432)
	·	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 Annexure D		Ordinary	1,200,186
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,410
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,410)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	366,950
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,131,263
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,999,660
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	689,002
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(1,000,000)
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	(7,130,923)
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	n/a	Ordinary	(689,002)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,361,773
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,970
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	768,172
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	920,000
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	3,200,000
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			999,854
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,600,000
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(686,206)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	342,233
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,606)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,587,325)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,731,801
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(13,668)
	·	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		Ordinary	(18,133)
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	(55,805)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,739,605
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	185,141
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	698,590
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(698,590)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	21,199
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(4,009)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(352,000)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D		Ordinary	(120,000)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D		Ordinary	(45,307)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,050
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	28,966
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)
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	(13,481)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,481
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	28,966
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	580
	·	Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,614

____ 24 October 2023

Annexure C

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

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

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__ 24 October 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

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

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

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