# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN RESOURCES LIMITED
ACN/ARSN	118 153 825
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 26/10/2023

### 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:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	137,690,275	137,690,275	5.73%

## 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	

Sign		
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thesolohust	date	30/10/2023

#### **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.

Alok Maheshwary
Authorised Signatory \_\_\_\_\_ 30 October 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)  Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	Ordinary (Section 3 an		(Section 6) Subsidiary of State Street
33GA FONDS WANAGEWENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	11/4	Citillary	2,223,040	Corporation
	-					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	281,753	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,660,969	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 investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,073,670	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	33,102,690	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee  Power to control the exercise of a right to vote attached				24.050	Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	rower to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brotners Harriman and Co	n/a	Ordinary	21,259	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,879	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	193,165	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	268,454	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	502,144	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,523	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	629,497	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,887,179	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,672	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	50,605	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	199,315	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,748,451	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	685,296	Subsidiary of State Street Corporation
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
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
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
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	14,266,377	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	SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	1 414 949	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	UALSTRO	CALSINS	Ordinary	1,414,949	Corporation
	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:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	472,860	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					Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	39,987	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			·		Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	271 821	Subsidiary of State Street
STATES BATTA AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	IN LERNAL DUNIL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Si Sinia y	211,821	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	432,942	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	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation

STATE STREET BANK AND TRUST COMPANY					777 205	Subsidiary of State Street
SIMIL SIREEL BAINK AIND LKUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	111,293	
	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:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	223,232	Subsidiary of State Street
		LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF			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:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	443,437	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:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	188,212	Subsidiary of State Street
	Delevent interest and a series (00/04) belong to be lide.					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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA	SSGA	Ordinan	2 172 267	Cubaldian of Casa Casas
STATE STREET BANK AND TRUST COMPANY	For Lent Securities:	33GA	33GA	Ordinary	2,172,307	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	257,479	Subsidiary of State Street
	Pologopt interest under rocking (00/04) being at					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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1 707 664	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent Securities:	SSGA SPUR INDEX SHARE FUNDS	SSGA SPUR INDEX SHARE FUNDS	Ordinary	1,707,651	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:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	1,706,582	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	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					
	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					
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STATE STREET BANK AND TRUST COMPANY	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 GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	44,047	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	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			Ordinary	44,047	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a			Ordinary	44,047	
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STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State Forte Bank and Trust Company has lent the securities and retains a relevant interest. Trust of the securities and retains a 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 ent the securities and retains a			Ordinary	44,047	
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STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State Forte Bank and Trust Company has lent the securities and retains a relevant interest. For the securities and retains a 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. Relevant interest under section 608(8A) being the holder of securities: Bank and the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	1,590,039	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State forest Bank and Trust Company has lent the securities and retains a relevant interest. 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. 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 few parts of the securities of the 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	MANAGEMENT LIMITED	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF	·	1,590,039	Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities lending agreement. State Forte Bank and Trust Company has lent the securities and retains a relevant interest. For the securities and retains a 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. Relevant interest under section 608(8A) being the holder of securities: Bank and the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	1,590,039	Corporation  Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State Foret Bank and Trust Company has lent the securities and retains a relevant interest. Generally subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities under securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities under a securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities under a securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under an securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For cent 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.  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.	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	Ordinary Ordinary Ordinary Ordinary Ordinary	1,590,039 1,223,789 14,821,836 610,827	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State forcet Bank and Trust Company has lent the securities and retains a relevant interest. State of the securities and retains a relevant interest 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 sheet the securities and retains a relevant interest. The sheet the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under and trust Company has lent the securities and retains a relevant interest. The securities and retains a 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. The shade the securities and greenent. State Street Bank and Trust Company has lent the securities and retains a relevant interest. The securities and greenent. State Street Bank and Trust Company has lent the securities and retains a relevant interest. The securities and retains a 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.  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.  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.	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	Ordinary Ordinary Ordinary Ordinary Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Corporation  Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State forest elank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation of return under a securities and retains a cleevant interest.  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities k	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State Foret Bank and Trust Company has lent the securities and retains a relevant interest. Indeed to securities indicate the securities and retains a 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. Part of the securities are relevant interest. The securities are relevant interest. The securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities independing agreement. State Street Bank and Trust Company has lent the securities and retains a 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. Part of the securities are securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Part of the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest 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 under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Corporation  Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State forest elank and Trust Company has lent the securities and retains a relevant interest. 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. For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation of return under a securities and retains a cleevant interest.  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities k	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP  THE RBC GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State forcet shank and Trust Company has lent the securities and retains a relevant interest. 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 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. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a 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 under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities and greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State Freet Bank and Trust Company has lent the securities and retains a 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. Under Securities and retains a relevant interest. The securities and retains a 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 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.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  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.  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 Frust Company has lent the securities and	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP  THE RBC GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	of securities subject to an obligation to return under a securities inding agreement. State Foret Bank and Trust Company has lent the securities and retains a relevant interest. Indeed to securities inding agreement, State Street Bank and Trust Company has lent the securities and retains a 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. Profession of Securities subject to an obligation to return under a securities subject to an obligation to return under and trust Company has lent the securities and retains a 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 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. Indeed, and the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest 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 under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan for collaterial securities.  Relevant interest under section 608(BA) being the right, as lender, to dispose of shares t	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP  THE RBC GROUP	MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  THAA - CREF  VANECK ETF FUNDS  WA STATE INVESTMENT BOARD  THE CITIGROUP GROUP  THE NOMURA GROUP	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,590,039  1,223,789  14,821,836  610,827  150,000	Subsidiary of State Street Corporation

### 5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS ASIA LIMITED					
	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023			Ordinary	15,879 2,660,975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023 31-Aug-2023			Ordinary Ordinary	2,660,975
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023			Ordinary	46,360
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		4,478
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2,146 13,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 25-Aug-2023	In specie contribution		Ordinary Ordinary	11,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023			Ordinary	504,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023			Ordinary	5,838,831
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023			Ordinary	134,934
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023 20-Sep-2023			Ordinary Ordinary	140,387 495,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023			Ordinary	141,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023			Ordinary	132,137
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023			Ordinary	149,673
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023			Ordinary	138,900
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023			Ordinary	144,486
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	19,222 2,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,684
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Oct-2023			Ordinary	4,584,957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,187
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	20,111
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	110
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	378
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023		2.69	Ordinary	49,352
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,784
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,485
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	110 110
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	15,372
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,418
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	9,252
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	162
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	585,471
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	7,320 49,567
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023			Ordinary	30,621
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,340
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-2023			Ordinary	5,545
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023			Ordinary Ordinary	21,259 16,882
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023	In specie contribution Purchase		Ordinary	4,377
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a		43,969
		GROUP - Refer Part B of Annexure D	,	,	.,
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,412)
CTATE CERET RANK AND TRUCT COMMONNY	24 6 2022	GROUP - Refer Part B of Annexure D	-/-	Ondinon	(42.557)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	nya	Ordinary	(42,557
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	146,881
		Refer Part B of Annexure D		·	
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
CTATE CTREET DAME AND TRUCT COMMONNY	24.0 . 2022	Refer Part B of Annexure D	,	0.11	/444.000
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(144,900
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	306,031
	· ·	GROUP - Refer Part B of Annexure D	·	,	
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,412
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	,		
		GROUP - Refer Part B of Anneyure D	n/a	Ordinary	(307,443)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		· ·	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	· ·	3,119
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	3,119 115,776
	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,119 115,776
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	3,119 115,776 82,167
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(307,443) 3,119 115,776 82,167 586,722
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722 8,434
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973 568,535
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973 568,535
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973) 568,535
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973 568,535
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	n/a	Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973 568,535 (563,487
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973 568,535 (563,487
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,167 586,722 8,434 (502,973 568,535 (563,487 574,227
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,167 586,722 8,434 (502,973 568,535 (563,487 574,227 407,048
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,167 586,722 8,434 (502,973 568,535 (563,487 574,227 407,048
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,167 82,167 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,16: 88,16: 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,44( (156,172
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-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 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 to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,16: 88,16: 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,44( (156,172
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,16: 88,16: 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,444 (156,172
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,16: 88,16: 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,444 (156,172
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,167 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,440 (156,172 (265,175 239,732
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,115 115,776 82,167 82,167 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,444 (156,172 (265,175 239,732
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan 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  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Ret	n/a	Ordinary	3,119 115,776 82,167 586,722 8,434 (502,973 568,535
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 07-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 06-Oct-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 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 to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,119 115,776 82,167 82,167 586,722 8,434 (502,973 568,535 (563,487 407,048 (179,054 43,440 (156,172 (265,175 239,732

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	26,373
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	(252,012)
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	32,145
STATE STREET BANK AND TRUST COMPANY	27-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	(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	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	(15,772)
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	(765)
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	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	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	(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	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,940
STATE STREET BANK AND TRUST COMPANY		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	-	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		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		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		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,184)
	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,305
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET 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	208
STATE 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	(2,566)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	28,089
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	64,715
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(92,804)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	17,412,160
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	228,510
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(343,676)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,098,556)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	9,066,561
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	53,973
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	676
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	14,102
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	(57,819)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B OF Affinezure 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	11,442
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	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  CROUP - Refer Part B of Annexure D	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  CROLL B. For Part B. of Annexure D.	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)
	<u> </u>	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE 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
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	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	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,318
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(32,352)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	420
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	(276)
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	3,233
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	·	
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	6,371
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,342)
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	1,536
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	(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 Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
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	-	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	-	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(263)
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	(1,512)
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	6,333
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	(6,065)
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	8,382
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	117
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	(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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,648
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	(3,624)
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	10,853
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	123
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,314)
STATE STREET BANK AND TRUST COMPANY	18-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	10,374
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,307)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Fall B of Milliexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,468
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	14,311
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,171)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	904
L	l	TOTAL STATISHENGIE D		

STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities Ioan 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
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	(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	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		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	·	13,230
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	n/a Ordinary	8,756
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	(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 Ioan 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 Ioan 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 Ioan 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	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	GROUP - Refer Part B of Annexure D  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	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	2,486
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(166)
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  GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,711)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(80)
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	(1,158)
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	(1,782)
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	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	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	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	11-Sep-2023	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,798,576
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE 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)
		GROUP - Refer Part B of Annexure D		

2007   1907	K AND TRUST COMPANY	15-Sen-2022	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	5,913,511
DESCRIPTION AND PRINT COMPANY   Display   Di		·	GROUP - Refer Part B of Annexure D	·	
2000		·	GROUP - Refer Part B of Annexure D		4,594,753
Control   Cont			GROUP - Refer Part B of Annexure D		271,770
2007-1981   1984   1985   19				n/a Ordinary	(81,781)
Part of Information	K AND TRUST COMPANY			n/a Ordinary	(12,371,135)
Part of All American Co.	K AND TRUST COMPANY			n/a Ordinary	1
Color   Colo	K AND TRUST COMPANY			n/a Ordinary	201,701
Set   Part   P	K AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,784
10   1-96   2011   Part   Pa	K AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,777)
SIGNED FIRST DEAK AND PURIST COMPANY   10-46-2021   Tracket or first of secondaries to source assertion to the Policy Residence   10-46-2021   Tracket or first or	K AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(213,708)
SIGN SHEET MAN AND TRUST COMPANY  1.14-02/2012   Final man discussions or proceedings to species a security or species may be a security or species and the species of the	K AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	895,985
12 - Aug. 2021   Foundation of a contract to the course as mutuation to the from 19 and political hadron in the contract of the course and political hadron in the contract of the course and political hadron in the contract of the course and political hadron in the contract of the course and political hadron in the course and po	K AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(858,257)
STATE FIRST BASK AND MUST COLONNY  13-48, 2022 Transfer of desired and security of the first of the COLON- After Part of the Colon of t	K AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	1,185,632
127-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	K AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	19,414
STATE STREET BANK AND TRUST COMPANY   13-bag 2021   Transfer of the of according to secure to	K AND TRUST COMPANY			n/a Ordinary	(971,735)
Part 1   Alexandro     Part 2   Alexandro   Part 2   Alexandro     Part 2   Alexandro   Part 2   Alex	K AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	513,873
The Committee of the		-	Part B of Annexure D	·	510,472
STATE STREET BANK AND TRUST COMPANY  10 Sep 2011 Trusted or desiration to secure a securities loan from "Net Not GROUP" Refer 10 of Ordinary  20 Sep 2011 Trusted or desiration to secure a securities loan from "Net Not GROUP" Refer 10 of Ordinary  21 Sep 2011 Trusted or desiration to secure a securities loan from "Net Not GROUP" Refer 10 of Ordinary  22 Sep 2011 Trusted or desiration from the Not GROUP" Refer 10 of Ordinary  23 Sep 2011 Trusted or desiration from the Not GROUP Refer 10 of Ordinary  24 Sep 2011 Trusted or desiration from the Not GROUP Refer 10 of Ordinary  25 Sep 2011 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2011 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2011 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2011 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2011 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2011 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration provided to secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 2012 Trusted or desiration secure a securities loan from "THE NOT GROUP" Refer 10 of Ordinary  25 Sep 201		-	Part B of Annexure D	·	(641,108)
Mark of Manuscript  Mark o			Part B of Annexure D	·	
THE TENTET BANK AND TRUST COMPANY  15 Sep. 2007  15 Sep. 2007  16 Sep. 2007  16 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  16 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEPECT BANK AND TRUST COMPANY  15 Sep. 2007  17 SEP. 2007  18 Sep. 2007		·	Part B of Annexure D		1,941,292
THE STATE STATES BANK AND TRUST COMPANY  1.0 Sep. 2001 Trained for 5 the of securities to source a securities loan from Thill Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the of securities to source a securities loan to THE Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the of securities to source a securities loan to THE Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the of securities to source a securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the of securities to source a securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the of securities to source a securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the of securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan from The Bild GROUP - Refer  1.0 Company  1.0 Sep. 2001 Trained for 5 the securities loan to The Bild GROUP - Refer  1.0 Company  1.0 Com			Part B of Annexure D		29,153
SATE STREET BANK AND TRUST COMPANY  22 depo 2022 Between or securities loan for THE INIG GROUP - Refer 1/0 Cofronry  23 depo 2022 Between or securities loan from THE INIG GROUP - Refer 1/0 Cofronry  24 depo 2022 Trends of State Street BANK AND TRUST COMPANY  25 depo 2022 Trends of State Street BANK AND TR	K AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(1,670,720)
PART STREET BANK AND TRUST COMPANY  21-SP-2023] Front of the of securities to secure a securities boan from THE ING GROUP - Refer  1/0 Ordinary  21-SP-2023] Front of securities to secure a securities boan from THE ING GROUP - Refer  1/2 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/2 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/2 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/3 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/3 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities provided to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023] Return of securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023 Securities and securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023 Securities and securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023 Securities and securities to secure a securities boan from THE ING GROUP - Refer  1/4 Ordinary  21-SP-2023 Securities and securities to secure a secur		18-Sep-2023		n/a Ordinary	1,865,747
23 La Go. 2020   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities produced to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities produced to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities produced to secure a securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities in securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP - Refer 1/2 Ordinary 2021   Transfer of this of securities loan from The Biol GROUP	K AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	(1,851,566)
22-Sep 2022   Transfer of this for securities to secure a securities foun from This Rink GROUP - Refer No. Ordinary  32-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  32-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-Sep 2023   Return of securities gooded to secure a securities foun to This Rink GROUP - Refer No. Ordinary  35-SET STREET BANK AND TRUST COMPANY  35-SET STREET B	K AND TRUST COMPANY	21-Sep-2023	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  75-59-2023 Francher of title of securities to secure a securities loan from THE INIG GROUP - Refer  70 Ordinary  75-59-2023 Francher of title of securities to secure a securities loan from THE INIG GROUP - Refer  70 Ordinary  75-59-2023 Francher of title of securities to secure a securities loan from THE INIG GROUP - Refer  70 Ordinary  75-75-75-75-75-75-75-75-75-75-75-75-75-7	K AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,299,274
STATE STREET BANK AND TRUST COMPANY  22-Sp-2023 Freeder of the denomines to secure a securities ison from THE ING GROUP - Refer no Ordinary  23-Sp-2023 Feetur of securities provided to secure a securities ison from THE ING GROUP - Refer no Ordinary  23-Sp-2023 Feetur of securities from the ING GROUP - Refer no Ordinary  23-Sp-2023 Feetur of securities from the ING GROUP - Refer no Ordinary  24-Sp-2023 Feetur of securities securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities is securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities is secure a securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities is secure a securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities is secure a securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of securities is secure a securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of Securities is secure a securities ison from THE ING GROUP - Refer no Ordinary  25-Sp-2023 Feetur of Armsonier D Indiana Feetur of Armsonier D In	K AND TRUST COMPANY		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  22 Sep 2023 Networn of securities provided to secure a securities ison to THE ING GROUP - Refer AND CONTINUES COMPANY  25 Sep 2023 Networn of securities provided to secure a securities ison to THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities provided to secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer PART AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer PART AND CONTINUES COMPANY  25 SEP 2023 Networn of securities is secure a securities ison from THE ING GROUP - Refer PART AN	K AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	130,681
SATE STREET BANK AND TRUST COMPANY  28-Sep 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  25-Sep 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  37-STREET BANK AND TRUST COMPANY  29-Sep 2020 Return of securities provided to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  37-STREET BANK AND TRUST COMPANY  30-CC-2220 Return of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  37-STREET BANK AND TRUST COMPANY  30-CC-2220 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  37-STREET BANK AND TRUST COMPANY  30-CC-2220 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  37-STREET BANK AND TRUST COMPANY  10-CC-2220 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  37-STREET BANK AND TRUST COMPANY  11-CC-2220 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  37-STREET BANK AND TRUST COMPANY  11-CC-2220 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  37-STREET STREET BANK AND TRUST COMPANY  12-Sep 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/5 Ordinary  37-STREET STREET BANK AND TRUST COMPANY  12-Sep 2020 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/5 Ordinary  37-STREET STREET BANK AND TRUST COMPANY  12-Sep 2020 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/6 Ordinary  37-STREET BANK AND TRUST COMPANY  11-CC-2220 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B OF American D - Reserve D - Refer Part B OF American D - Reserve D - Refer Part B OF American D - Reserve D - Refer Part B OF American D - Reserve D - Re	K AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(508,014)
STATE STREET BANK AND TRUST COMPANY  29-SEP-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  40-C01-2032 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  40-C01-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  40-C01-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  40-C01-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  41-C01-2032 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  41-C01-2032 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  42-SEP-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  42-SEP-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  42-SEP-2032 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuse D   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  41-C0-2032 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuse D   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  41-C0-2032 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexuse D   1/a Ordinary    37-ATE STREET BANK AND TRUST COMPANY  41-C0-2032 Return of securities provided to secure a securities loan to THE BAR	K AND TRUST COMPANY	28-Sep-2023	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  02 Oct 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/2 Ordinary  05 Oct 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  25 STATE STREET BANK AND TRUST COMPANY  05 Oct 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  25 STATE STREET BANK AND TRUST COMPANY  10 Oct 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  25 STATE STREET BANK AND TRUST COMPANY  10 Oct 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  26 Oct 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE AND GROUP - Refer  1/4 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/5 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/5 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/5 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/6 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/6 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer  1/6 Ordinary  27 SEC 2022 Transfer of the of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B OF R	K AND TRUST COMPANY			n/a Ordinary	733,059
SATE STREET BANK AND TRUST COMPANY  06-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Dridmany  5TATE STREET BANK AND TRUST COMPANY  10-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary  5TATE STREET BANK AND TRUST COMPANY  11-04-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary  5TATE STREET BANK AND TRUST COMPANY  11-04-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary  5TATE STREET BANK AND TRUST COMPANY  12-04-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  11-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure as securities loan from THE MARICAYS GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  11-04-2023 Transfer of title of securities to secure as excurities loan from THE BARCLAYS GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  11-04-2023 Transfer of title of securities to secure as excurities loan from THE BARCLAYS GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure as excurities loan from THE BARCLAYS GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure as excurities loan from THE BARCLAYS GROUP - Refer Part B of Annexus D  5TATE STREET BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE  REFERENCE BANK AND TRUST COMPANY  12-04-2023 Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE  REFERENCE BANK AND TRUST COMPANY  13-04-2023 Transfer of title of securities to secu	K AND TRUST COMPANY			n/a Ordinary	(2,449,751)
SATE STREET BANK AND TRUST COMPANY  10-Oct-2003 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D	K AND TRUST COMPANY			n/a Ordinary	134,224
STATE STREET BANK AND TRUST COMPANY  1-10-Ct 2023 Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  1-10-Ct 2023 Transfer of Life of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  2-50-Ct 2023 Transfer of Life of Securities to secure a securities loan from THE NOMURA GROUP - Refer part 8 of Annexuse D  STATE STREET BANK AND TRUST COMPANY  2-5-Sep 2023 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  1-10-Ct 2023 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  1-10-Ct 2023 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  1-10-Ct 2023 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  1-10-Ct 2023 Transfer of Life of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  2-10-L022 Transfer of Life of Securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  2-10-L022 Transfer of Life of Securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  2-10-L022 Transfer of Life of Securities to secure a securities loan from THE SOCIETE GENERALE  n/b Ordinary  STATE STREET BANK AND TRUST COMPANY  2-10-L022 Transfer of Life of Securities to secure a securities loan from THE SOCIETE GENERALE  n/b Ordinary  STATE STREET BANK AND TRUST COMPANY  2-10-L022 Transfer of Life of Securities to secure a securities loan from THE SOCIETE GENERALE  n/b Ordinary  STATE STREET BANK AND TRUST COMPANY  2-10-L022 Transfer of Life of Securities to s	K AND TRUST COMPANY			n/a Ordinary	65,851
Part 8 of Anneuers D  11-Oct-2028 Return or Securities provided to secure a securities loan to THE NM GROUP- Refer 7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of Securities secure a securities loan from THE NMURA GROUP- Refer Part 8 of Anneuers D  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuers D  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuers D  7/9 Ordinary  11-Oct-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuers D  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Oct-2028 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part 8 of Anneuers D  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  12-Oct-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  27-Jul-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  28-Jul-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  28-Jul-2028 Return of securities so secure a securities loan from THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  28-Jul-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  28-Jul-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  29-Jul-2029 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  7/9 Ordinary  57ATE STREET BANK AND TRUST COMPANY  30-Jul-2028 Return of	K AND TRUST COMPANY		Part B of Annexure D		82,518
Part & of Anneuer D  STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE NOMURA GROUP-  77 of Ordinary  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  78 of Part & of Anneuer D  79 ordinary  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  70 ordinary  21-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  70 ordinary  21-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  71 ordinary  22-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  72 ordinary  23-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP-  73 ordinary  24-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  74 ordinary  25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  75 ordinary  26-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  76 ordinary  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  77 ordinary  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  77 ordinary  27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  78 ordinary  28-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  79 Ordinary  29-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  70 Ordinary  20-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  71 Ordinary  21-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  71 Ordinary  22-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GEN			Part B of Annexure D	·	(760,710)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-OCE-2023 Return of securities routines to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D			Part B of Annexure D	·	23
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct 2023  12-Oct 2023  13-Oct 2023  13-Oct 2023  13-Oct 2023  14-Oct 2023  15-Oct 2023  15-Oc			Refer Part B of Annexure D	·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-JU-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  23-JU-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-JU-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-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-JU-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-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  28-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-JU-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  30-JU-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE		•	Refer Part B of Annexure D	·	1,339,429
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  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-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  29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part			Refer Part B of Annexure D	n/a Ordinary	1,416,220
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 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  24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 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-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities row securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities row securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-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  05-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE	K AND TRUST COMPANY			n/a Ordinary	(2,755,649)
STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-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  28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET B	K AND TRUST COMPANY			n/a Ordinary	317,639
STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (page 100) P. 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  (page 100) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE  (page 100) P. 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  (page 100) P. 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  (page 100) P. 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  (page 100) P. 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  (page 100) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE  (page 100) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (page 100) P. 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  (page 100) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (page 100) P. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities to secure a securities loan from THE SOCI	K AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 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-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-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  04-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  04-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  05-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B	K AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(73)
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  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  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  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  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Sep-2023 Transfer to titl of securities provided 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 to titl 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 titl 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 Trans	K AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(31,779)
STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Reverue a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Reverue a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Reverue a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Reverue a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Reverue a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-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  06-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  07-Sep-2023 Transfer of titl of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of titl of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - R	K AND TRUST COMPANY	25-Aug-2023	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  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  31-Aug-2023 Transfer to the securities provided 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  04-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  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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  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  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  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  (n/a) Ordinary	K AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30,410)
STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROU) - 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  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROU) - 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  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROU) - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	K AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(78,737)
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  04-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  05-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  06-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  06-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	K AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(246,642)
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  04-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  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  06-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  07-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  07-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	K AND TRUST COMPANY			n/a Ordinary	237,364
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Sep-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Renexure D  STATE STREET BANK AND TRUST COMPANY  O5-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  O6-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  O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		_	GROUP - Refer Part B of Annexure D	·	(14,787)
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 GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	(226,696)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		8,123
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		•	GROUP - Refer Part B of Annexure D		234,071
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D	·	10,854
STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE  n/a Ordinary  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	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  GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	(585,510)
STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	K AND TRUST COMPANY			n/a Ordinary	1
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	K AND TRUST COMPANY	10-Jul-2023	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Ordinary	K AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	162,088
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  Ordinary	K AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(58,073)

Section of Company   Section	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	(334,061)
Company   Comp	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	1,402,911
1. Campaign	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,343,875)
20.000   1.00000   1.00000   1.00000   1.00000   1.0000	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a Ordinary	1,855,245
15.00   STATE STATE AND ADDRESS OR ADDRESS	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,885
Section   Sect	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	(1,503,568)
1.4   1.5	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	827,634
SECURITY CONTINUES OF THE COLORS AND PARTICIPATION OF THE CO	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	862,046
1.50   1.50	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	(1,057,634)
SECURITY   Company   Com	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	3,175,141
150   150	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	29,015
Section   Sect	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(2,719,975)
SERVICE STATE CONTROL COURTS   Service STATE COURTS   Ser	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	3,036,445
2006   1907	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	(3,013,691)
2006 STREET SEARCH AND TRACE COMMONS  2.10 (1970)  2.10 (	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	3,063,516
2007-2017-2017-2017-2017-2017-2017-2017-	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	2,131,097
Part   Add Accounts	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(936,282)
The STATE STATE STATE AND AND TRUST COMPANY		· ·	Part B of Annexure D		
The First Flower and Trust? Colorwary   1,560,272   Security of their of colorisons produced to account a security discussion to The 160 GROUP - Index   1,560,272   Security of their of colorisons produced to account a security discussion to The 160 GROUP - Index   1,560,272   Security of the 25 GROUP - Index   1,560,272   Security of the 36 GROUP -	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(839,630)
West 1 Miles American		,	Part B of Annexure D	·	
Part 18 American   Part 18 Ame			Part B of Annexure D		
The Life Annuance O			Part B of Annexure D	·	
PATE   4 Amounts   100-125   100-1			Part B of Annexure D	· ·	
Part   Total Table			Part B of Annexure D		
Part   Annuary   Dept.   Company			Part B of Annexure D	· ·	
TATE STREET BANK AND TRUST COMPANY  25-Aug 2003 Treatment of the discussion to according board for THE SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the discussion to according board for the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  100 Ordinary  25-Aug 2003 Treatment of the SOCIETY GERBEALE  25-Aug 20			Part B of Annexure D	·	1
## 2 Aug 2012 Metan of Security provided to source a sourcetiss loan to THE SOCIET GENERALE  **Po Ordinary***  12 Aug 2012 Metan of Securities provided to source a sourcetiss loan to THE SOCIET GENERALE  **Po Ordinary***  13 Aug 2012 Metan of Securities provided to source a sourcetiss loan to THE SOCIET GENERALE  **Po Ordinary***  13 Aug 2012 Metan of Securities provided to source a sourcetiss loan to THE SOCIET GENERALE  **Po Ordinary***  13 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  14 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of Securities provided to source a sourcetiss loan from THE SOCIET GENERALE  **Po Ordinary***  15 Aug 2012 Metan of			Part B of Annexure D		
GOOD - Partie Trait of Annexano P	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	117
GOOD Refer Part of Americans (a) GOOD Refer Part of Americans (b) GOOD Refer Par	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	(2)
GOLD Refer Part & of Annexes D   GOLD Refer P	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	(19)
GROUGH - Refer Part at 6 American D   GROUGH - Refer Part at 6 American E   GROUP -	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY  Dis-Sep-2031 Treafer of Bild of sourciffes to secure a securities loan to THE SOCIETY GENERALE  VI) Ordinary  1.15 (1.25)  STATE STREET BANK AND TRUST COMPANY  DIS-Sep-2031 Treafer of Bild of securities to secure a securities loan to THE SOCIETY GENERALE  VI) Ordinary  1.15 (1.25)  STATE STREET BANK AND TRUST COMPANY  DIS-Sep-2031 Treafer of Bild of securities to secure a securities loan to THE SOCIETY GENERALE  VI) Ordinary  1.15 (1.25)  STATE STREET BANK AND TRUST COMPANY  DIS-Sep-2031 Treafer of Bild of securities to secure a securities loan to THE BEG GROUP - Refer  VI) Ordinary  1.17 (1.25)  STATE STREET BANK AND TRUST COMPANY  DIS-Sep-2031 Treafer of Bild of securities to secure a securities loan to THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2031 Refer of securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2031 Refer of Bild ordinary  DIS-SEP-2032 Refer of securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2033 Refer of securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2033 Refer of Securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2033 Refer of Securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2033 Refer of Securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2033 Refer of Securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2034 Refer of Securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2034 Refer of Securities securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2034 Refer of Securities to secure a securities loan from THE BEG GROUP - Refer  VI) Ordinary  DIS-SEP-2034 Refer laws AND TRUST COMPANY  DIS-SEP-2034 Refer laws AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY  1.5-p-2023 Return of securities to secure a securities ban from THE SEC GROUP. Refer 1.5 And STATE STREET BANK AND TRUST COMPANY  1.5-p-2023 Return of securities provided to secure a securities ban from THE SEC GROUP. Refer 1.5 And STATE STREET BANK AND TRUST COMPANY  1.5 And STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY  DO CHOOL 2013  Transfer of the first of securities to secure a securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC GROUP - Refer  part to de Announce D  The securities loan from THE RBC	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	10
STATE STREET BANK AND TRUST COMPANY  10. Oct. 2023   Treatfer of tile of accumites to secure a securities loan from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities provided to secure a securities from TRE RBC GROUP - Refer  10. Oct. 2023   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of securities from TRE RBC GROUP - Refer  10. Oct. 2024   Return of se	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY  10-Ct 2022 Return of securities provided to secure a securities loan from THE RIG GROUP - Refer  1,0 Ordinary  15-Ct 2023 Return of securities provided to secure a securities loan from THE RIG GROUP - Refer  1,1 Ordinary  15-Ct 2023 Return of securities provided to secure a securities loan from THE RIG GROUP - Refer  1,2 Ordinary  15-Ct 2023 Return of securities provided to secure a securities loan from THE RIG GROUP - Refer  1,3 Ordinary  15-Ct 2023 Return of securities provided to secure a securities loan from THE RIG GROUP - Refer  1,4 Ordinary  15-Ct 2023 Return of securities loan from THE RIG GROUP - Refer  1,5 Ordinary  15-Ct 2023 That securities loan from THE RIG GROUP - Refer  1,6 Ordinary  15-Ct 2023 That securities loan from THE RIG GROUP - Refer  1,7 Ordinary  15-Ct 2023 That securities loan from THE RIG GROUP - Refer  1,6 Ordinary  15-Ct 2023 That securities loan from THE RIG GROUP - Refer  1,7 Ordinary  15-Ct 2023 That securities loan from THE RIG GROUP - Refer  1,7 Ordinary  15-Ct 2023 That securities loan from THE RIG GROUP - Refer  1,8 Ordinary  15-Ct 2023 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2023 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2023 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2023 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2023 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2023 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2024 That securities loan from THE SOCIETE GENERALE  1,7 Ordinary  15-Ct 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2024 That securities loan from THE SOCIETE GENERALE  15-CT 2	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	18
STATE STREET BANK AND TRUST COMPANY  10-04-2023 Transfer of this of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  15 Oct. 2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  15 Oct. 2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  15 Oct. 2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  15 Oct. 2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  15 Oct. 2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  15 Oct. 2023 Return of securities to secure a securities loan from THE SOCIET GENERALE  16 Oct. 2023 Return of securities to secure a securities loan from THE SOCIET GENERALE  17 Ordinary  18 Oct. 2023 Return of securities to secure a securities loan from THE SOCIET GENERALE  18 Oct. 2023 Return of securities to secure a securities loan from THE SOCIET GENERALE  18 Oct. 2023 Return of securities loan from THE SOCIET GENERALE  18 Oct. 2024 Return of securities loan from THE SOCIET GENERALE  18 Oct. 2024 Return of securities loan from THE SOCIET GENERALE  18 Oct. 2024 Return of securities loan from THE SOCIET GENERALE  18 Oct. 2024 Return of securities loan from THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET GENERALE  18 Oct. 2024 Return of securities provided to secure a securities loan to THE SOCIET G	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	(17)
STATE STREET BANK AND TRUST COMPANY  19-Ox-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer ( n/o Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY  18-Oct 2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Reter  Part B of Annexure D  10 ordinary  11 part B of Annexure D  12 part B of Annexure D  12 part B of Annexure D  13 part B of Annexure D  14 part B of Annexure D  15 part B of Annexure D  16 part B of Annexure D  17 part B of Annexure D  17 part B of Annexure D  17 part B of Annexure D  18	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY  26-04-2022 Transfer of title of securities to secure a securities loan from THE RDC GROUP- Refer Part 8 of Anneance D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary  9,146 (26-04)-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (80-04)-86-67-87-88-88-88-88-88-88-88-88-88-88-88-88	STATE STREET BANK AND TRUST COMPANY	18-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  25-Ju-2023 Transfer of title of securities to securite a securities loan from THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  AGROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY  27-Jul-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (B)	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	9,140
STATE STREET BANK AND TRUST COMPANY  28-IJ-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHEP AND ADDRESS OF AD	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	801
24-Aug-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Ordinary  3,202 STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Ordinary  3,203 STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities to secure as ecurities loan from THE SOCIETE GENERALE  Ordinary  37-25 STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities to secure as ecurities loan from THE SOCIETE GENERALE  Ordinary  30-Aug-2023 Return of securities SOCIETE GENERALE  Ordinary  30-Aug-2023 Return of securities SOCIETE GENERALE  Ordinary  30-Aug-2023 Return of securities SOCIETE GENERALE  Ordinary  31-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  ORDINARY  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  ORDINARY  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  ORDINARY  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  ORDINARY  ORDINARY  ORDINARY  ORDINARY  31-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE  ORDINARY  ORD	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	(62)
STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (74) Ordinary  26-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (75) Ordinary  27-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (76) Ordinary  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (76) Ordinary  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (77) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (78) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (78) Ordinary  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (79) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (70) Ordinary  30-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (70) Ordinary  30-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (70) Ordinary  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (70) Ordinary  30	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
28-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (Archinary ) (A	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	(4,673)
29-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (17,568) (ROUP - Refer Part B of Annexure D (ROUP - Refe	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	176
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 A	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	5,687
STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  Offinary  (3,062  GROUP - Refer Part B of Annexure D  OFFINATION SEATH STREET BANK AND TRUST COMPANY  OFFINATION SEATH	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	(1,756)
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  (3.062  STATE STREET BANK AND TRUST COMPANY  Of-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (3.062  STATE STREET BANK AND TRUST COMPANY  OS-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (3.062  GROUP - Refer Part B of Annexure D  OS-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062)  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062)  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062)  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062)  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (3.062)  (3.062  GROUP - Refer Part B of Annexure D  OF-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (3.062)  (3	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	3,485
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  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-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  O6-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  A08  Ordinary  A08  Ordinary  A08  STATE STREET BANK AND TRUST COMPANY  O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  A08  STATE STREET BANK AND TRUST COMPANY  O8-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  A08  STATE STREET BANK AND TRUST COMPANY  O8-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  (D8-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  (D8-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (D7a) Ordinary  (D7-Sep-2023 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(138)
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 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 Transfer of title of securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Sep-2023 Transfer of title of 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  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 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 Return of securities to secure a securities loan from THE ING GROUP - Refer  (GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	·	(3,062)
GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D		(243)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  246 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (18,860 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities rowinded to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (18,860 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  2,455 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2,459 GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  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  (2,459 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			GROUP - Refer Part B of Annexure D		4,408
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  O4-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  STATE STREET BANK AND TRUST COMPANY  O4-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  O5-Sep-2023 Return of securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Sep-2023 Return of securities loan to THE SOCIETE GENERALE  N/a Ordinary  (2,459  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  2,992		· ·	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 to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  17-Sep-2023 Transfer of title of 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 to THE SOCIETE GENERALE  n/a Ordinary  (2,459  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (2,459  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer  n/a Ordinary  2,092		· ·	GROUP - Refer Part B of Annexure D	· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-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  O5-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  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (2,459 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		· ·	GROUP - Refer Part B of Annexure D	· ·	
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 GROUP - Refer Part B of Annexure D  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 2,092		· ·	GROUP - Refer Part B of Annexure D	· ·	
GROUP - Refer Part B of Annexure D  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 2,092			GROUP - Refer Part B of Annexure D	·	
		·	GROUP - Refer Part B of Annexure D	·	
	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a Ordinary	2,092

	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	678
Column   C	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	(405)
Wedge   1985   Transport (Company   1985	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	(2,365)
19.00   19.0	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023		n/a Ordinary	9,920
150 CHILD COLUMN   1.00 CHILD	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,502)
Section   Sect	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	13,128
1.5   Control   1.5   Contro	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Ordinary	217
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	(10,699)
SECURITY   Company   Com	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	5,810
SECTION   Sect	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	3,838
204-2011   1982   204-2011	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	(6,282)
1984   1985	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	19,071
\$4.5 miles   \$4.	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	281
1966   1967   Treatment of the origination of some an experiment to be finded in the file of the fil	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	(16,426)
18.500   1	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	18,312
1.10   1.10	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	(18,164)
2.5 (1975) The First Person And Protect Company  2.5 (1975) The First Person And Person Company  3.5 (1975) The First Person A	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	18,487
	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	13,023
March 1   March 2   Marc			Part B of Annexure D		(5,719)
The STATEST SAME AND TRACE COMPANY   D. 200.000   The Company   D. 200.0000   The Company   D. 200.0			Part B of Annexure D	· ·	
The STRIPS   TABLE AND ADD TRUST COMPANY   75 keps   7		· ·	Part B of Annexure D		(5,017)
TABLE TABLE AND AND TRUST COMPANY   25 kp 201   Through of the date assertion to secure a securities has from This Indi GROUP - Refer   10 containing   7,345   Through of the date assertion to secure a securities has from This Indi GROUP - Refer   10 containing   7,345   Through of the date   1,345   Through of the date   1,455   Th	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(9,566)
The Advanced Process of Control of Advanced Process of Control o	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	7,361
STATE STREET BANK AND TRUST COMPANY		,	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D		
TATE STREET BANK AND TRUST COMPANY  3 OG 100 200 Treader of the discussion to secure a securities loan from The SIG GROUP - Rader  11-01-02 200 Amenine of securities provided to secure a securities loan from The SIG GROUP - Rader  10-01 Amenine of securities provided to secure a securities loan from The SIG GROUP - Rader  10-02 Amenine of Securities provided to secure a securities loan from The SIG GROUP - Rader  10-03 Amenine of Securities provided to secure a securities loan from The SIG GROUP - Rader  10-04 Amenine of Securities provided to secure a securities loan from The SIG GROUP - Rader Securities Security and Securities loan from The SIG GROUP - Rader Securities Security and Security and Security			Part B of Annexure D	· ·	
### 15 of Principles			Part B of Annexure D		
Part & pl Annexists			Part B of Annexure D		
GOLUP - Refer Part of Annexano			Part B of Annexure D		
GROUP - Refer Part of American D   STATE STREET BANK AND TRUST COMPANY   2.50 Jul 2021   Trender of bits of excentions because a securities boan from TRE SOCIETY GENERALE   n/a Ordinary   (157)			GROUP - Refer Part B of Annexure D		
GOODE - Refer Part a of American P  STATE STREET BANK AND TRUST COMPANY  26-bag-2020   Bernard  30-bag-2020   Transfer of Title of Executives Ioan to THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan to THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan to THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan to THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan to THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan from THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan from THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan from THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan from THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan from THE SOCIETT GENERALE  30-bag-2020   Transfer of Title of Executives Ioan from THE SOCIETT GENERALE  30-bag-2020   Transfer of Executives Ioan from ThE SOCIETT GENERALE  30-bag-2020   Transfer of American Ioan Ioan Ioan Ioan Ioan Ioan Ioan Io			GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY   25-Aug-2021   Renter of the forecasted to secure a securities loan to THE SOCRET GENERALE   1/a Ordinary   1,473			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Treatment to secure a securities ban from THE SOCRET GENERALE  A) Ordinary  1.455 STATE STREET BANK AND TRUST COMPANY  0.55-p-2023 Refum of securities provided to secure a securities ban from THE SOCRET GENERALE  A) Ordinary  1.455 STATE STREET BANK AND TRUST COMPANY  0.55-p-2023 Refum of securities provided to secure a securities ban from THE SOCRET GENERALE  A) Ordinary  1.460 STATE STREET BANK AND TRUST COMPANY  1.560 STATE STREET BANK AND TRUST COMPANY  1.560 STATE STREET BANK BANK DATUST COMPANY  1.560			GROUP - Refer Part B of Annexure D		
GOODP - Refer part & of Annexus or D  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  From the Control of Securities (Securities Source) as securities Soun to THE SOCIETE GENERALE  OF CONTROL OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  OF Sept 2013  STATE STREET BANK AND TRUST COMPANY  OF Sept 2013  OF S			GROUP - Refer Part B of Annexure D		
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GOOD-Refer Part & of Annexous D OS-SPAD-202 Return of Securities Isoan to THE ISOCRETE GENERALE ON OFFICE PARK AND TRUST COMPANY Individual Transfer of their describes to secure a securities Isoan to THE ISOCRETE GENERALE ON OFFICE PARK AND TRUST COMPANY Individual Transfer of their describes to secure a securities Isoan from THE ING GROUP- Refer ON Ordinary Individual Transfer Of the office Part Bit of Annexous D ON ORDINARY Individual Transfer Of the office Part Bit of Annexous D ON ORDINARY Individual Transfer Of the ORDINARY ON ORDINARY			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part 8 of Anneurus D  1.0-1/2/2021 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  2.0-1/2/2021 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  2.0-1/2/2021 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2021 Transfer of title of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities to secure a securities loan from THE INIG GROUP - Refer part 8 of Anneurus D  3.0-1/2/2022 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer par		· ·	GROUP - Refer Part B of Annexure D		
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Part 6 of Annexure D  O2-Mag-2028 feturn of Scurities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan to THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-Mag-2028 feturn of securities provided to secure a securities loan from THE INIG GROUP - Refer part 8 of Annexure D  O3-			Part B of Annexure D		
### B of Annexure D  ### STATE STREET BANK AND TRUST COMPANY    03-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer   n/a   07 crimary   (85.957)   15 crimary   192,852   15 crimary			Part B of Annexure D		
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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  22-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-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  26-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  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 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 N/a Ordinary  (116,782)		· ·	Part B of Annexure D		
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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 n/a Ordinary (116,782)			Part B of Annexure D		(132,200)
			Part B of Annexure D	· ·	30,021
	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(116,782)

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	(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		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	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,560
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,982)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(114,254)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(313,515)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,146
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	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	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(320,299)
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	(248)
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	297,300
STATE STREET BANK AND TRUST COMPANY	05-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	16,831
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	(323,869)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,881
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,953)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,579
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,924
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	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	(10,589)
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	43,766
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	(41,904)
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	58,229
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 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	n/a Ordinary	(47,496)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 Ioan 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	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	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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(93,182)
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	94,750
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	64,113
STATE STREET BANK AND TRUST COMPANY	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	(28,150)
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	n/a Ordinary	4,482
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,389)
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	n/a Ordinary	(48,421)
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	36,876
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(122,785)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,132
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,231
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,193)
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	48,394
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	732
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,764
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,688
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	4,983
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3
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	10,292
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	(31)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(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	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	(15,888)
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	(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)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,259)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	48
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	(394)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	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)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4
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	97,277
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	721
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	848
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	40,069
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	62,287
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	4,268
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	(34,032)
		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	n/a Ordinary	(35,140)
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	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	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	(9,627)
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	(2,890)
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	14,237
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	(5,736)
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	(51,155)
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	(91,191)
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	8,579
		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	2,835
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	n/a Ordinary	(37,368)
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	51,887
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	797
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	(42,390)
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	22,504
		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	25,451
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,177)
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	88,539
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
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	(76,408)
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	83,708
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	(83,264)
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	85,013
		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	55,287
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	(24,609)
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	n/a Ordinary	2,294
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	(22,615)
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	(42,380)
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	32,354
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	(107,693)
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CTATE CTREET DANK AND TRICT COMPANY	06 Oct 2022	Transfer of title of convictor to convey a convictor loss from THE INC COOLID. Before	n/a Ordinany	E 242
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	5,342
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,573
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,032
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	(33,121)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10
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	(8)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-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	26
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	14,735
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,894
STATE STREET BANK AND TRUST COMPANY	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	(2,942)
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	(16,686)
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	69,446
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(66,501)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	92,204
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	1,274
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	(75,146)
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	40,265
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	6,073
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	(33,742)
STATE STREET BANK AND TRUST COMPANY	13-Sen-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	100,677
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	1,554
	· ·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(86,828)
STATE STREET BANK AND TRUST COMPANY	18-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	96,064
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(95,495)
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	97,012
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	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	(29,122)
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	5,343
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	(26,422)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(57,894)
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 Part B of Annexure D	n/a Ordinary	35,249
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	(117,361)
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	n/a Ordinary	6,348
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,005
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	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	(36,646)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE 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	12,883
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	457
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(37)
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	(8,637)
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	(1,243)
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
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	(352)
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	1,270
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	(1,550)
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	(60)
	01-5ep-2023	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	n/a Ordinary	2,669
	· ·	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·		n/a Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY 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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(135) (2,469)
	05-Sep-2023 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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023 06-Sep-2023 07-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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(2,469)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Sep-2023 06-Sep-2023 07-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,469)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Sep-2023 06-Sep-2023 07-Sep-2023 08-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(2,469) 8 (625)

STATE STREET BANK AND TRUST COMPANY	05-Oct-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	424,222
		AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,433
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(425,662)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	494,605
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	28,671
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	65,597
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	6,618
STATE STREET BANK AND TRUST COMPANY	26-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	(595,504)
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	13,619
STATE STREET BANK AND TRUST COMPANY	27-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	(8,711)
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	(1,419)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,490)
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 ING GROUP - Refer	n/a Ordinary	2,445
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	785
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D	n/a Ordinary	(468)
		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	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,763)
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	11,625
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	(11,137)
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	15,363
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	277
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,523)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	6,842
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51,510
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	754
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48,672)
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	41,084
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	(40,730)
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	41,467
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	29,403
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	(12,919)
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 Part B of Annexure D	n/a Ordinary	3,132
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	(11,279)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,777)
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	20,807
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(69,497)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,986
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,928
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUD. Perfor Part B. of Annexure D.	n/a Ordinary	1,258
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  ORDIN - Refer Part B - Reference - Refe	n/a Ordinary	32
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	(3)
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	46,363
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	(798)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,472)
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	(14,114)
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	(371)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,240
STATE STREET BANK AND TRUST COMPANY  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	334
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,635
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,103)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	500,345
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(500,327)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	249,140
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	7,598
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(27,367)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(229,375)
	1	LTD - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	24 Oct 2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	455,538
		AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	5,121
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(460,673)
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	91,437
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,381
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	(1,403)
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	37,649
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	(96,290)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,833
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,087)
		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	86,372
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	(83,549)
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	(440)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	92,162
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,750)
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	(91,316)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	203
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,473)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		21,848
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,632
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,922)
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	(797)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,241)
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	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	545
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,806)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,310
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	103
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(109)
		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	4,821
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19,078
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(980)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(343)
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	(18,489)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25,329
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	(564)
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	(24,325)
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	(598)
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	28,721
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	(82)
STATE STREET 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	3,085
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(49,956)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	43,708
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(653)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,925
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	4,116
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,300)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,392)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,135)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,722)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(162)
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	(2,022)
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	(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
		GROUP - Refer Part B of Annexure D		1

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	(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	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	(1)
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	59
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(695)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,451
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,973
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,869
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,581)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	984
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,346
STATE STREET BANK AND TRUST COMPANY	-	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	, and the second	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		GROUP - Refer Part B of Annexure D	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	·	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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(952)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	(5,490)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	76,474
STATE STREET 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	671
STATE STREET 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	338
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	34,129
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	(77,907)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,870)
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	42,071
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	33,065
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	(25,108)
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	1,074
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	26,432
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,854)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	628
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,690
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(103,334)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	35,016
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Affire Court in a Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Affire Court 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  CROUP. Perf Part B of Annexure D.	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	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	72
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	68,151
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	(68,061)
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	(44)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	67,876
	1	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	(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	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	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	17,968
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	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	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	6,247
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	123,663
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,335)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	50,969
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(172,400)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	186,915
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,126
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(203,601)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	225,231
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,652)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,451
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(248,963)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,263
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	418
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	(252)
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	(1,429)
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	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	85
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,718)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,529
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,773
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,812)
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 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 Part B of Annexure D	n/a Ordinary	(7,243)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	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	20-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	(7,964)
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	8,102
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	5,526
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	(2,429)
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	428
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 Part B of Annexure D	n/a Ordinary	(2,180)
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  Part B of Annexure D	n/a Ordinary	(4,150)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Part B of Annexure D	n/a Ordinary	3,166
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 Part B of Annexure D	n/a Ordinary	(10,551)
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 Part B of Annexure D	n/a Ordinary	570
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	271
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	375
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 Part B of Annexure D	n/a Ordinary	(3,289)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	11,500,000
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(70,751)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(89,000)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(38,000)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	9,272
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	34,736
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	797
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	1,155,195
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	278,746
	<u> </u>	Part A of Annexure D		

ACCOUNTY   Comment   Com	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)
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	80,771
19-25-19-19-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(68,000)
1945   1945	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	38,000
Section   1997   1998	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	503,489
STATESTICE FOR CONTROL (1999)   STATESTICE CONTROL (1999)   STATESTIC CONTROL (1999)   STATE	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	63,232
2015   THE TITLE AND ADDITION OF THE PART   2015   THE TITLE AND	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(34,736)
SECURITY STATE AND ADDRESS A	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	(28,496)
1867-1867-1869   1867-1869	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	207,299
Section   Sect	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(167,154)
STOCKETH NAME AND PRINCESSORY   1-325	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(40,145)
14   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	43,340
20.2593   20.2	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
1967-1961   1967-1962   1969-200   1969-20	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a Ordinary	(82,399)
1905   1905	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	264,808
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023		n/a Ordinary	13,241
\$1.00   \$1.0	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	697
15.00-9076   15.	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a Ordinary	260,000
West of Artificiation and Conference			Part A of Annexure D	·	
March of Marchan St.			Part A of Annexure D		
MATERIAL PARK AND TRUST CORDANY   3-05-32   service years are securised used to 19 M MORROW STANIST CORDANY   26,000			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part A A Annexes   Part A Annexes   Pa	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	· ·	
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An American Company   12-06-2009   1000-			Part A of Annexure D		
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## AT A FORWARD OF TRUST COMPANY    3.0 (0.70.00)   1.000   1.			Part A of Annexure D	·	
15-96-2013   15-			Part A of Annexure D		
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Part A of Annexus P			Part A of Annexure D		
Part A of Annexus P			Part A of Annexure D		
PAT A Of Annexure D   0.15%-0.2022   lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   1/a   Ordinary   878.379			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	
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STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Part A of Annexure D 19-Jul-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D 25TATE 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 25TATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D 25TATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  349,564  10-10-10-10-10-10-10-10-10-10-10-10-10-1		08-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	222,172
STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	49,649
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  (49,564)  Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  3,479	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	49,564
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 3,479	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	(49,564)
	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	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	09-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	19,651
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(8,438)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,056)
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	(10,157)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	21,215
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	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	18-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	2,384
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	10,772
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	757,328
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	2,454
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,454)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	6,741
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	2,672
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	(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)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	339,154
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(339,154)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	340,539
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5)
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	(340,534)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	270,846
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,374)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(51,345)
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	425,546
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(378,984)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,894)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(35,081)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,587)
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	65,340
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(978)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(54,067)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,190)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	76,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(76,000)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	1,200,000
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan 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 of Annexure D	n/a Ordinary	(34,736)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,155,195)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	3,721,254
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(61,886)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,602,910)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(2,056,458)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  Pefer Part A of Annexure D	n/a Ordinary	(139,566)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(337,710)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(80,771)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part A of Annexure D 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-Oct-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(503,489)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(192)
		Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	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	29-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	139,754
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(26,200)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(113,554)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	3,855
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	129,000
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(129,000)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(14,308)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	209,068
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	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	13-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(854,683)
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	(167,789)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY		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		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		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		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		Return of securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	·	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	·	(21,199)
		Annexure D	n/a Ordinary	
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	4,009
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	45,307
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,050)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,400)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	305,754
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	1,881,779
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	(305,754)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,551,565)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(12,168)
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	1,803,224
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	(10,772)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,300)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(120,725)
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	n/a Ordinary	60,209
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	74,454
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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	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	287,221
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	(24,328)
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	(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	25-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(36,085)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	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	22-Sep-2023	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	27-Sep-2023	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	26-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	6,343
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Annexure D  Annexure D	n/a Ordinary	9,894
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	780,377
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	868,737
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	340
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	(780,377)
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	n/a Ordinary	14,642
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	21,411
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	146
		Part A of Annexure D		

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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	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	25-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(6,588)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(42,426)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	733,076
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	36,286
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	679,660
	·	Part A of Annexure D	· · ·	
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	n/a Ordinary	562,592
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	(309,169)
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	(253,423)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	726,512
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a Ordinary	
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	· /	178,480
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	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		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	40,969
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	67,925
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	·	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	973
STATE STREET BANK AND TRUST COMPANY	·	Part A of Annexure D	·	
	·	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	30,869
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(30,869)
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	21,999
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	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	20-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	1,200,186
STATE STREET BANK AND TRUST COMPANY	·	Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	31,410
	·	Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	· · ·	(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 Annexure D	n/a Ordinary	366,950
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	n/a Ordinary	5,131,263
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,999,660
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	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	n/a Ordinary	689,002
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	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,130,923)
		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	n/a Ordinary	(689,002)
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	1,361,773
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	11,970
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	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  Part A of Annexure D	n/a Ordinary	920,000
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a 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	n/a Ordinary	999,854
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	1,600,000
	,	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	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
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(6,606)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		, , , , ,	
STATE STREET BANK AND TRUST COMPANY  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	(200,000)
	16-Oct-2023	Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 28-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 28-Sep-2023 25-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(200,000) 4 (4)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 28-Sep-2023 25-Oct-2023 11-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 28-Sep-2023 25-Oct-2023 11-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	(4) (2,587,325) 2,731,801
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 28-Sep-2023 25-Oct-2023 11-Sep-2023 18-Sep-2023 20-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by 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  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 28-Sep-2023 25-Oct-2023 11-Sep-2023 18-Sep-2023 20-Sep-2023 22-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by 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	n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary  n/a Ordinary	(4) (2,587,325) 2,731,801

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	2,739,605
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	185,141
		Annexure D			
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
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(698,590)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	21,199
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(4,009)
		Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(352,000)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(120,000)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(45,307)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	9,050
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	57
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	28,966
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,966)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,481
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	28,966
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	580
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	11,614
	1	Annexure D			

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Annexure C

blocklohed\_\_\_\_ Alok Maheshwary
Authorised Signatory

7. Addresses

\_ 30 October 2023

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
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\_\_\_\_\_ 30 October 2023

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

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

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