Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To Company Name/Scheme | ORIGIN EN | ERGY LIMITED |) | | | | |
|---|---|----------------------------|------------------------|------------------------|--|-------------------------|------------------------------------|
| ACN/ARSN | /ARSN 000 051 6 | | | | | | |
| 1. Details of substantial holde | | | | | | | |
| Name | State Stre | et Corporat | cion an | d subs | sidiaries na | med in | Annexures to th |
| ACN/ARSN (if applicable) | | | | | | | |
| The holder became a substantia 2. Details of voting power | al holder on 2 | <u>27/12</u> / <u>2023</u> | | | | | |
| The total number of votes attac an associate (2) had a relevant | hed to all the voti interest (3) in on | ng shares in the o | company stantial ho | or voting Ider beca | interests in the so ame a substantial | heme that holder are | the substantial holder as follows: |
| Class of securities (4) | Numb | er of securities | | Person | 's votes (5) | | Voting power (6) |
| Ordinary | 87,0 | 74,642 | | | 87,074,642 | | 5.05% |
| Holder of relevant interest | | Nature of releva | ant intere | st (7) | | Class a | and number of securitie |
| Annexure A | | | | | | | |
| 4. Details of present registere The persons registered as hold Holder of relevant interest Annexure A | | | Perso | n entitled | | Class a | and number of securitie |
| 5. Consideration The consideration paid for each | n relevant interes | t referred to in po | uragraph 3 | ahove | and acquired in th | e four mos | othe prior to the day th |
| substantial holder became a su | bstantial holder is | s as follows: | | | | | , , |
| Holder of relevant interest | Date of acq | uisition | Conside | ration (9) | Non-cash | Class a | and number of securitie |
| Annexure B, D & E | | | | | | | |

6. Associates

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

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

7. Addresses

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

| | Name | Address |
|---|------------|---------|
|) | Annexure C | |
| | | |

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | blockbolar | date | 29/12/2023 |

DIRECTIONS

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.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - 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.

tloeblakest 7 Alok Maheshwary Authorised Signatory

- 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 | Securities | Nature of Association |
| | (Section 3, 4 and 6) | (Section 3) | (Section 4) | (Section 4) | (Section 3 and | d 4) | (Section 6) |
| | SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 3,045,639 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 2,051,875 | Subsidiary of State Street |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., ETD. | to securities and/or the power to dispose of securities as | State Street Bank and Trust Co | 174 | Ordinary | 2,031,673 | Corporation |
| | | investment manager or trustee | | | | | |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 104,320 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 702 251 | Subsidiary of State Street |
| | STATE STREET GLOBAL ADVISORS LOROFE LIVITED | to securities and/or the power to dispose of securities as | State Street Bank and Trust Co | ily a | Ordinary | 702,331 | Corporation |
| | | investment manager or trustee | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 555,550 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | l . | investment manager or trustee | | | | | |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 14,389,198 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 22 626 422 | Subsidiary of State Street |
| | STATE STREET GLOBACAD VISORS, AUSTRALIA, CHITTED | to securities and/or the power to dispose of securities as | State Street Bank and Trast Co | .,, . | Ordinary | 22,030,423 | Corporation |
| | | investment manager or trustee | | | | | |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS, LTD. | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 117,708 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached | Citihank NA | n/a | Ordinary | 50 705 | Subsidiary of State Street |
| | JOGN - ONDS WANTAGEWENT, INC. | to securities and/or the power to dispose of securities as | CONTRACTOR INFO | .,, . | Oramai y | 60,705 | Corporation |
| | 1 | investment manager or trustee | | | | | |
| | | _ | | | | | |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached | Citibank NA | n/a | Ordinary | 20,066 | Subsidiary of State Street |
| | 1 | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | 1 | investment manager or trustee | | | | | |
| | STATE STREET GLORAL ADVISORS LIBERTED | Downs to control the eversion of a sight to control the | Citibank NA | 0/2 | Ordinary | 00.100 | Subsidiary of State Street |
| | 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 | CICIDATIK IVA | n/a | Ordinary | 96,139 | Subsidiary of State Street Corporation |
| | | investment manager or trustee | | | | | |
| | | | | | | | |
| | SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 8,947 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | 1 | investment manager or trustee | | | | | |
| | CTATE CTREET CLORES AND SCORE CO. | Downs to control the | Doob of Nov. Voc. 4.1. " | -1- | Ordinani | | C. baldian account |
| | 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 | Bank of New York Mellon | n/a | Ordinary | 10,674 | Subsidiary of State Street Corporation |
| | | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | corporation |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 31,514 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 62,211 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Rank of New York Mellon | n/a | Ordinary | 1 493 044 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | 7- | , | -,, | Corporation |
| | | investment manager or trustee | | | | | |
| | | | | | | | |
| | SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached | Brown Brothers Harriman and Co | n/a | Ordinary | 24,172 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached | Brown Brothers Harriman and Co | n/a | Ordinary | 538,034 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Brown Brothers Harriman and Co | n/a | Ordinary | 14.000 | Subsidiary of State Street |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | to securities and/or the power to dispose of securities as | Brown Brothers Harriman and Co | nya | Ordinary | 14,090 | Corporation |
| | | investment manager or trustee | | | | | Corporation |
| | | - | | | | | |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached | Sumitomo Trust and Banking Co USA | n/a | Ordinary | 168,231 | Subsidiary of State Street |
| | \ | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | | | | 4 | | | |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached | arwiorgan AG | n/a | Ordinary | 136,733 | Subsidiary of State Street Corporation |
| | | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | corporation |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached | JPMorgan AG | n/a | Ordinary | 94,641 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | I - | | • | - ,,,1 | Corporation |
| 2 | | investment manager or trustee | | | | | |
| | | | | | | | |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | JPMorgan AG | n/a | Ordinary | 398,592 | |
| | ĺ | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | ĺ | invessment manager of trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | JPMorgan AG | n/a | Ordinary | 414,905 | Subsidiary of State Street |
| 7 | | to securities and/or the power to dispose of securities as | | <u>'</u> | | ,505 | Corporation |
| | 1 | investment manager or trustee | | | | | |
| | | 1 | | | | | |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | JPMorgan AG | n/a | Ordinary | 356,094 | |
| | | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | A . | | | | | | |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached | JPMorgan AG | n/a | Ordinary | 4,343,442 | Subsidiary of State Street |
| | | to securities and/or the power to dispose of securities as | | | | , , , | Corporation |
| | | investment manager or trustee | | | | | |
| | | 1 | | | | | |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 159,755 | |
| | Į. | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | 1 | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 160.436 | Subsidiary of State Street |
| | STREET GEOGREPOVISONS CONOPE DIMITED | to securities and/or the power to dispose of securities as | | | | 100,436 | Corporation |
| | | investment manager or trustee | | | | | |
| | | _ | | | | | |
| | STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 11,944 | Subsidiary of State Street |
| | ĺ | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 675 050 | Subsidiary of State Street |
| | STREET GEODRE ADVISORS TRUST CONTRANY | to securities and/or the power to dispose of securities as | | -v- | | 0/3,050 | Corporation |
| | | investment manager or trustee | | | | | |
| | | _ | | | | | |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | Northern Trust Company | n/a | Ordinary | 15,789,592 | Subsidiary of State Street |
| | ĺ | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | | investment manager or trustee | | | | | |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Caceis Bank Luxembourg | n/a | Ordinary | 2124 | Subsidiary of State Street |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | to securities and/or the power to dispose of securities as | COCCO Saint Luxerinoung | | Oraniai y | 2,134 | Corporation |
| | ĺ | investment manager or trustee | | | | | |
| | | | | | | <u></u> | |
| | | | | | | | |

| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | | | | | |
|--|--|--|-------------------------------------|----------|------------|---|
| 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 | | n/a | Ordinary | 1,111 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 15,298 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | BNP Paribas | n/a | Ordinary | 586,067 | 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 | | n/a | Ordinary | 6,260 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | 614,534 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | | n/a | Ordinary | 17,454 | 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 | Wilmington Trust Co | n/a | Ordinary | 13,843 | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached | National Australian Bank LTD | n/a | Ordinary | 176,325 | Subsidiary of State Street |
| STATE STREET GLOBAL ADVISORS, LTD. | to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached | | n/a | Ordinary | 50.226 | Corporation Subsidiary of State Street |
| STATE STREET GLUBAL AUVISURS, LTU. | to securities and/or the power to dispose of securities as investment manager or trustee | | nya | Ordinary | 30,230 | Corporation |
| STATE STREET BANK AND TRUST COMPANY | For memo pledge securities: | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 67,661 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE CITIGROUP GROUP | THE CITIGROUP GROUP | Ordinary | 175,000 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | securities loan For collateral securities: | THE ING GROUP | THE ING GROUP | Ordinary | 1,322,452 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | securities loan For collateral securities: | THE MACQUARIE GROUP | THE MACQUARIE GROUP | Ordinary | 1,385,500 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | | | | | Corporation |
| STATE STREET BANK AND TRUST COMPANY | securities loan For collateral securities: | THE SOCIETE GENERALE GROUP | THE SOCIETE GENERALE GROUP | Ordinary | 13,968,692 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a | | | | | Corporation |
| | | | | | | |
| | | | | | | |

flox blaked -Alok Maheshwary
Authorised Signatory

29 December 2023

5. Consideration

| | Holder of relevant interest | Date of Acquisition Nature of transaction | tion Consideration | Class and number of Securities at |
|-------|--|--|--------------------|-----------------------------------|
| | TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 31-Aug-2023 Purchase | 8.71 | Ordinary |
| | TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | 27-Sep-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TE STREET GLOBAL ADVISORS ASIA LIMITED | 06-Nov-2023 Purchase 16-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 31-Aug-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 31-Aug-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 06-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 12-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 13-Sep-2023 Purchase 15-Sep-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 19-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 22-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 25-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 27-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 02-Oct-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 03-Oct-2023 Purchase 05-Oct-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 06-Oct-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 09-Oct-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 11-Oct-2023 Purchase | 9.21 | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 18-Oct-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 23-Oct-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 26-Oct-2023 Purchase 26-Oct-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 01-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 03-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 08-Nov-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 10-Nov-2023 Purchase | 8.65 | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 14-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 15-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 16-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 17-Nov-2023 Purchase 20-Nov-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 20-Nov-2023 Purchase 24-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 28-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 30-Nov-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 05-Dec-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 06-Dec-2023 Purchase | 8.00 | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED | 07-Dec-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 11-Dec-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 14-Dec-2023 Purchase 18-Dec-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS EUROPE LIMITED TE STREET GLOBAL ADVISORS EUROPE LIMITED | 27-Dec-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 31-Aug-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS LIMITED | 12-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 21-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 26-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 06-Oct-2023 Purchase | 8.72 | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED TE STREET GLOBAL ADVISORS LIMITED | 10-Oct-2023 Purchase 13-Oct-2023 Purchase | 9.21 | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 26-Oct-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 30-Oct-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS LIMITED | 09-Nov-2023 Purchase | 8.87 | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 16-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 23-Nov-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED TE STREET GLOBAL ADVISORS LIMITED | 24-Nov-2023 Purchase 27-Nov-2023 Purchase | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED TE STREET GLOBAL ADVISORS LIMITED | 30-Nov-2023 Purchase 30-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS LIMITED | 15-Dec-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS LIMITED | 22-Dec-2023 Purchase | 8.40 | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Aug-2023 Purchase | 8.69 | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Aug-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 01-Sep-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11-Sep-2023 Purchase 14-Sep-2023 In specie contribution | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Sep-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Sep-2023 In specie contribution | n/a | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Sep-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Oct-2023 In specie contribution | | Ordinary |
| 31711 | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05-Oct-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13-Oct-2023 In specie contribution 16-Oct-2023 In specie contribution | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18-Oct-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19-Oct-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-Oct-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23-Oct-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Oct-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02-Nov-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 03-Nov-2023 In specie contribution 06-Nov-2023 In specie contribution | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 08-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Nov-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Nov-2023 In specie contribution | n/a | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Nov-2023 In specie contribution | n/a | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Nov-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30-Nov-2023 In specie contribution 11-Dec-2023 In specie contribution | | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Dec-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Dec-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 29-Aug-2023 In specie contribution | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS, INC. | 30-Aug-2023 In specie contribution | n/a | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 31-Aug-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 04-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 06-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 07-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. | 07-Sep-2023 In specie contribution 15-Sep-2023 Purchase | n/a | Ordinary Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. | 20-Sep-2023 Purchase 20-Sep-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 22-Sep-2023 In specie contribution | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 25-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 26-Sep-2023 Purchase | | Ordinary |
| STAT | TE STREET GLOBAL ADVISORS, INC. | 27-Sep-2023 Purchase | 8.88 | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. | 29-Sep-2023 Purchase | | Ordinary |
| | TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. | 29-Sep-2023 Purchase 29-Sep-2023 In specie contribution | | Ordinary |
| | | | n/a | Ordinary |

| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | | Ordinary | 15,962 |
|--|----------------------------|---|------|----------------------|------------------|
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 12-Oct-2023 12-Oct-2023 | Purchase | 9.26 | Ordinary Ordinary | 19,239 20,272 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 17-Oct-2023 18-Oct-2023 | | | Ordinary Ordinary | 4,283 8,177 |
| STATE STREET GLOBAL ADVISORS, INC. | 24-Oct-2023 | Purchase | 9.18 | Ordinary | 10,77 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 26-Oct-2023 09-Nov-2023 | | | Ordinary Ordinary | 5,82 3,65 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | | Ordinary Ordinary | 26 5,20 |
| STATE STREET GLOBAL ADVISORS, INC. | 17-Nov-2023 | Purchase | 8.75 | Ordinary | 5,11 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 20-Nov-2023 27-Nov-2023 | Purchase In specie contribution | | Ordinary Ordinary | 27,86 1,38 |
| STATE STREET GLOBAL ADVISORS, INC. | 28-Nov-2023 | Purchase | 8.46 | Ordinary | 265,957 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 30-Nov-2023 30-Nov-2023 | In specie contribution | | Ordinary Ordinary | 31,88 3,47 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 07-Dec-2023 13-Dec-2023 | In specie contribution | | Ordinary Ordinary | 26 10,50 |
| STATE STREET GLOBAL ADVISORS, INC. | 13-Dec-2023 | In specie contribution | n/a | Ordinary | 19,08 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 15-Dec-2023 18-Dec-2023 | | | Ordinary Ordinary | 84,18 30 |
| STATE STREET GLOBAL ADVISORS, INC. | 18-Dec-2023 | Purchase | 8.02 | Ordinary | 8,60 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 19-Dec-2023 20-Dec-2023 | | | Ordinary Ordinary | 101,843 2,78 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | | | Ordinary | 1,47 |
|) | | Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E | | Ordinary | 28,29 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E | n/a | Ordinary | 119,335 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E | n/a | Ordinary | 4,58 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of | n/a | Ordinary | (5,130 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E | n/a | Ordinary | 3,604 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E | n/a | Ordinary | 1,526 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (123,919 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 82,877 |
| | | CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E | | | (130) |
| STATE STREET BANK AND TRUST COMPANY | | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E | | Ordinary | (17,799 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E | n/a | Ordinary | 10,533 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E | n/a | Ordinary | (6,656 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN | n/a | Ordinary | (434 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN | n/a | Ordinary | (962) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer | n/a | Ordinary | 8,546 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer | n/a | Ordinary | 27 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN | n/a | Ordinary | (3,736) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer | n/a | Ordinary | 1,366 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN | n/a | Ordinary | (24,454 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN | n/a | Ordinary | (49,178 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E | n/a | Ordinary | 35,199 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure | n/a | Ordinary | (19,531 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FOND II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure | n/a | Ordinary | (15,668 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | E Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 4,222 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (4,222 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 4,589 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | ALLOCATION FUND - Refer Part C of Annexure E | | Ordinary | (1,606 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 3,51 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 15: |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 05-Sep-2023 | | | Ordinary Ordinary | 1,21 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 10,64 |
| | · · | ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | Ordinary | (580 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (2,657 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (1,859 |
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| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Releasing a pledge over securities provided to secure a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (1,241) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 661 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (13,776) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 3,777 |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | Ordinary | (3,016) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (1,933) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (3,682) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 646 |
| Д. | | ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (4,657) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (6,876) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 1,477 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sen-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 2,190 |
| | · | ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 923 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 1,041 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 592 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (3,566) |
| | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 2,410 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 1,320 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (1,650) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2022 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 531 |
| / | | ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (12,551) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 6,709 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (701) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (1,821) |
| | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 3,762 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 3,259 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 4,537 |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (408) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (1,865) |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (2,449) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (1,286) |
| | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 607 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (5,451) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 1,721 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 5,746 |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | U2-NOV-2U23 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (10,783) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 25,019 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 5,160 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (17,818) |
| STATE STREET BANK AND TRUST COMPANY | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | | |
| | | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | Ordinary | 7,643 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Releasing a pledge over securities provided to secure a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (2,651 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (10,544 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 8,349 |
| STATE STREET BANK AND TRUST COMPANY | | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | | Ordinary | (20,139 |
| | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 21,579 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 12,306 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (4,894 |
| STATE STREET BANK AND TRUST COMPANY | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | | Ordinary | 3,870 |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 1,250 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 3,599 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 4,168 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2022 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (27,190) |
| | | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | | · | |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 2,728 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 2,499 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 2,705 |
| STATE STREET BANK AND TRUST COMPANY | | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | | Ordinary | 4,101 |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 236 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 12,984 |
| | | ALLOCATION FUND - Refer Part C of Annexure E | | | |

| | | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | | (7,05 |
|-------------------------------------|-------------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (56 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | | n/a | Ordinary | 1,75 |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | | n/a | Ordinary | (3,38 |
| TATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 3,0: |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 1,1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE | n/a | Ordinary | 73 |
| TATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (163,50 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (150,83 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 33,40 |
| STATE STREET BANK AND TRUST COMPANY | | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | | Ordinary | (32,94 |
| STATE STREET BANK AND TRUST COMPANY | - | IMPLEMENTATION FUND - Refer Part C of Annexure E | | · | 11,5: |
| | 30-Aug-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | · |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | (14,00 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (32,24 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (17,79 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | | n/a | Ordinary | 29,59 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 177,33 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (232,62 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 35,5 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (16,08 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 282,68 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (293,52 |
| STATE STREET BANK AND TRUST COMPANY | · | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | | Ordinary | (12,35 |
| TATE STREET BANK AND TRUST COMPANY | , | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | | Ordinary | (67,18 |
| STATE STREET BANK AND TRUST COMPANY | · | IMPLEMENTATION FUND - Refer Part C of Annexure E | | | |
| | 19-Sep-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | (93,86 |
| TATE STREET BANK AND TRUST COMPANY | | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | (55,88 |
| TATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 68,50 |
| TATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (105,74 |
| TATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (18,67 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 25,3 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (227,90 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 4,13 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (73,40 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO | n/a | Ordinary | 15,00 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (184,23 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (23,02 |
| STATE STREET BANK AND TRUST COMPANY | | IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO | | Ordinary | (227,16 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | (86,12 |
| STATE STREET BANK AND TRUST COMPANY | | IMPLEMENTATION FUND - Refer Part C of Annexure E | | | |
| | 10-Oct-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | 199,17 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E | | Ordinary | 121,77 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (117,59 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (126,93 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | 407,85 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E | n/a | Ordinary | (756,38 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Releasing a pledge over securities provided to secure a securities loan to GMO | n/a | Ordinary | (442,04 |
| TATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E | n/a | Ordinary | 4,29 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E | n/a | Ordinary | 1,8 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II | n/a | Ordinary | 1,5 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 05-Sep-2023 | - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman | n/a | Ordinary | (58 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II | n/a | Ordinary | 1,33 |
| STATE STREET BANK AND TRUST COMPANY | | - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II | | Ordinary | 1,1! |
| STREET BANK AND TRUST CONVENTY | 07-sep-2023 | - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E | | · | 59 |
| STATE STREET BANK AND TRUST COMPANY | | Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II | | Ordinary | |

| DOT SECTION AND PROPERTY Company Compa | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Releasing a pledge over securities provided to secure a securities loan to Goldman | n/a | Ordinary | (113) |
|--|-------------------------------------|--------------|--|------|----------|-----------|
| Sept. Sep. Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept. | | · | Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of | | , | |
| March 1981 Mar | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of | n/a | Ordinary | (12,492) |
| 18-1-19 18-1 | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA | n/a | Ordinary | 333 |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (1,154) |
| Cold Emiliar State And Dept Cold Col | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE BANK OF AMERICA | n/a | Ordinary | (16,231) |
| Coll Series Content | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 438 |
| SHEAR STEEL CHANGE OF THE COUNTY SHEAR AND ADDRESS SHEAR AND | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (121) |
| Control Control Control | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 726 |
| International Conference Control | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (6) |
| Sept 2018 FOR ANY OFFICE CONTROL (1999) 1,000 1, | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (57,921) |
| Sect States 100 miles 1,100 miles 1, | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 6,762 |
| SOUTH DESIGNATION AND BOTTOM CONTROL | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (1,369) |
| Month Mark | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 12,700 |
| The Content of the Content of C | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 4,298 |
| DATE THESE SECRET SECRET COMMON 19 19 19 19 19 19 19 1 | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 39,493 |
| STATE TENT TABLE OF DESTE CEMBER 2017 600 cm/cm/cm/cm/cm/cm/cm/cm/cm/cm/cm/cm/cm/c | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (1,292) |
| STATE STREET FORM AND THESE CRAMMEN 10-06 per 2017 | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (17,002) |
| The STATE STATE OF THE STATE CONTROL 1.5 months of the state of th | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (421) |
| PRINT STRIFT AND ADD INJUST COMMON* 2-96-2016 minuted sections for the CTIGNICAL SOCIETY. 100 Ordinary 1.256 | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 914 |
| Month Print Service Print Service Print Service Se | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | | n/a | Ordinary | (2,284) |
| SINT STREET BASK AND THIST COMMON SEASON STREET | STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | | (25,885) |
| Intel Test of a discourage Company Com | STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D | | | 5,197 |
| STATE STATES DAVE, AND TRUST COMPANY 25-90-9025 Treated and first of securities to source a source to be from TRE CTRISCOP STOLEY 100 Officery 1,000 | | , | Refer Part B of Annexure D | | | (27,236) |
| Marker Part III Annexus | | · | Refer Part B of Annexure D | | | 646 |
| STATE STATE FAMEL MAD TRUST COMPANY 0.0-02 NOT Transfer of desired structures as source a source as source as source as sources as source as sources a | | · | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 10-02-2021 Interface of since of securities to source a securities to be from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2021 Interface of since of securities to source as securities to be from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2021 Interface of since of securities to source as securities to the from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2021 Interface of since of securities to source as securities to the from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2021 Trusted set of since of securities to source as securities to the from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2022 Trusted set of since of securities as securities to the from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2022 Trusted set of since of securities as securities to the from THE CTROROUP (60,00)* 174.15 STREET BANK AND TRUST COMPANY 10-02-2022 Trusted set of since of securities to securities | | | Refer Part B of Annexure D | | | · |
| SANT STREET BAMA AND TRUST COMPANY OF CA-2001 Instruct of size of control size become a securities bank from Third CTIGROUP GROUP- AND STREET STREET BAMA AND TRUST COMPANY OF CA-2001 Instruct of size of | | | Refer Part B of Annexure D | | | |
| TATE TIRET TAMA AND TRUST COMPANY 60 02 2011 STATE STREET BAMA AND TRUST COMPANY 60 02 2011 STATE STREET BAMA AND TRUST COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND STREET COMPANY 10 02 2011 STATE STREET BAMA AND | | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-C3-2222 Transfer of Stort of excussives to secure a securities ban from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 11-C3-2222 Transfer of Stort of excussives to secure a securities ban from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 11-C3-2222 Transfer of Stort of excussives to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of Stort of excussives to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of Stort of excussives to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of Stort of excussive to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of Stort of excussive to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of stort of excussive to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of stort of excussive to secure a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 13-C3-2222 Transfer of stort of excussive a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 15-C3-2222 Transfer of Stort of excussive a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 15-C3-C3-2222 Transfer of Stort of excussive a securities bank from THE CTIGNOUP GROUP TATAL STREET BANK AND TRUST COMPANY 15-C3-C3-C3-2222 Transfer of Bank Company 15-C3-C3-C3-2222 Transfer of Bank Company 15-C3-C3-C3-2222 Transfer of Bank Company 15-C3-C3-C3-C3-2222 Transfer of Bank Company 15-C3-C3-C3-2222 Transfer of Bank Company 15-C3-C3-C3-C3-2222 Transfer of Ban | | | Refer Part B of Annexure D | | | |
| SINTE STREET BANK AND TRUST COMPANY 10-01-200; Framework of the discussion as executives loan from THE CTTGROUP GROUP- Methy Part & discussion as the discussion of the discu | | | Refer Part B of Annexure D | | | |
| Inteller test 8 of Announaus D STATE STREET BANK AND TRUST COMPANY 1.0-02-2021 Trends of their of securities to secure a securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2021 Trends of their of securities to secure a securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2021 Trends of their securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of their securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities provided to secure a securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n/s Ordinary 1.0-02-2022 Trends of securities loan from THE CITIGROUP GROUP— n | | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 1. CO-2020] Transfer of bills of securities lose from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Transfer of bills of securities lose from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities are securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities provided to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of securities to secure a securities loan from THE CITGROUP GROUP- AND Ordinary 1. CO-2020] Return of se | | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 13-O-02-2031 Render of securities provided to secure a securities loan to THE CTTGROUP GROUP- 1/2 Ordinary 1,10-02- 1,20-02-2031 Render of securities provided to secure a securities loan to THE CTTGROUP GROUP- 1/2 Ordinary 1,10-02- 1,10-02-10- 1,1 | | | Refer Part B of Annexure D | | | |
| Refer Part B of Anneuron D STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities provided to secure a securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROUP GROUP - 1/a Ordinary 10.45 STATE STREET BANK AND TRUST COMPANY 150-0223 [Neturn of securities from The CTTGROU | | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 17-00-120. Transfer or title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities provided to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities provided to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities provided to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities provided to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities provided to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities provided to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan from THE CTIGROUP GROUP- n/a Ordinary 18-01-120. Transfer or title of securities to secure a securities loan from THE CTIGR | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | · · | n/a | Ordinary | (19,293) |
| STATE STREET BANK AND TRUST COMPANY STATE STREE | | 16-Oct-2023 | | n/a | Ordinary | (1,145) |
| Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-15-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-15-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-15-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Return of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary 3-16-0-0-202 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- A/D Ordinary | | 17-Oct-2023 | | n/a | Ordinary | 1,043 |
| STATE STREET BANK AND TRUST COMPANY 2.0 OLZ 17 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 2.2 OLZ 2023 Transfer of title of securities provided to secure a securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 2.2 OLZ 2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 2.4 OLZ 2023 Transfer of title of securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 2.5 OLZ 2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 2.5 OLZ 2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 3.5 TATE STREET BANK AND TRUST COMPANY 2.5 OLZ 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- real Part B of Annexure D 3.5 TATE STREET BANK AND TRUST COMPANY 4.5 Refer Part B of Annexure D 5.5 TATE STREET BANK AND TRUST COMPANY 5.5 | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | | n/a | Ordinary | (87,764) |
| STATE STREET BANK AND TRUST COMPANY 20-04-2023 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 22-04-2033 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 22-04-2033 Transfer of this of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 25-04-2033 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 25-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 27-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 31-04-2033 Return of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-2033 Transfer to this of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Fara E of Annexure D STATE STREET BANK AND TRUST COMPANY 30-04-2033 Transfer of this of securities to secure a securities loan from THE CTIGROUP GROU | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (300) |
| STATE STREET BANK AND TRUST COMPANY 23-Oct-2003 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- (A) Ordinary 24-Oct-2003 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- (A) Ordinary 25-Oct-2003 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP- (A) Ordinary (| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 13,594 |
| STATE STREET BANK AND TRUST COMPANY 24-0ct-2023 Franker of title of securities to secure a securities loan from THE CITIGROUP GROUP- STATE STREET BANK AND TRUST COMPANY 25-0ct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part 8 of Annews Part 9 part 8 of Annews Part 9 part 8 of Annews Part 9 part 9 part 9 part | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (68,620) |
| STATE STREET BANK AND TRUST COMPANY 25-Oct. 2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- STATE STREET BANK AND TRUST COMPANY 25-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B oft Anneaure D STATE STREET BANK AND TRUST COMPANY 27-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B oft Anneaure D STATE STREET BANK AND TRUST COMPANY 27-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B oft Anneaure D STATE STREET BANK AND TRUST COMPANY 31-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B oft Anneaure D STATE STREET BANK AND TRUST COMPANY 31-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B oft Anneaure D STATE STREET BANK AND TRUST COMPANY 31-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B oft Anneaure D STATE STREET BANK AND TRUST COMPANY 31-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 32-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 33-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 34-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 35-Occ. 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP- Refer Part B of Anneaure D Refer P | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 250 |
| STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 33-Occ-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 34-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Oct-2023 Transfer of title of securities to secure a securiti | STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (17) |
| STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Nov-2023 Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Refer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Refer Part B of Annexure D Refer Part B of Remexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Refer Part B of Annexure D Refer Part B of Remexure D Refer Part | 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 | 16,666 |
| STATE STREET BANK AND TRUST COMPANY 30-Oct. 2023 Raffer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct. 2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPA | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Transfer of title of securities to secure a securities from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Transfer of title of securities to secure a securities from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities provided to secure a securities loan to TH | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 89,223 |
| STATE STREET BANK AND TRUST COMPANY O1-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 76 |
| STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities so secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to T | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (99) |
| STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities of securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CITIGROUP 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 CITIGROUP 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 CITIGROUP 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 CITIGROUP 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 CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 28,943 |
| STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP 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 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 CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP 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 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 CITIGROUP 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 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 CITIGROUP 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 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities In the CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities In the CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities In the CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities In the CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities In the CITIG | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 207 |
| STATE STREET BANK AND TRUST COMPANY TO-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (46,700 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY TO Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (133,000 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (130,000 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (130,000 Refer Part B Of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (133,000 Refer Part B Of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities Ioan from THE CITIGROUP GROUP - n/a Ordinary (133,000 Refer Part B Of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 57,667 |
| STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (46,700) |
| STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (133,000 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 100,000 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 105,227 STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 30,000 |
| STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 100,000 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 105,227 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (296 | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | | n/a | Ordinary | (133,000) |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 105,227 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (296 | STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | | 100,000 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (173,066 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (296 | | | Refer Part B of Annexure D | | | 105,227 |
| Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 1/a Ordinary (296 | | | Refer Part B of Annexure D | | | (173,066) |
| | | | Refer Part B of Annexure D | | | (296) |
| | | 20 1101-2025 | | 11/4 | , | (230) |

| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP | n/a | Ordinary | (604) |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (50) |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 708 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | 103,016 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (32,917) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (1,408) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (241) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | | 134 |
| П | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | 51,373 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | (20,705) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | (65,702) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | 63,676 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | (1,136) |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,644) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 791 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (57,819) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,741 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (665) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | 491 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (195) |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Refer Part B of Annexure D Refer Part B of Annexure D | n/a | Ordinary | 2,050,342 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (4,568,722) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (36) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 06-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (255,427) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP · | n/a | Ordinary | 395,896 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (5,500) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (4,000) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - | n/a | Ordinary | (1,600) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 434,000 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (173,000) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 120,000 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 215,000 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (694,000) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (162,700) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (21,200) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - | | Ordinary | (2,100) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (2,600) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 364,700 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 37,500 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (986) |
| | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 262,000 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | · | Ordinary | 229,225 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 36,792 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | (3,055) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | · | Ordinary | 39,127 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 406,249 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 872,678 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,349,388) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | 39,257 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,922) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,132 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 278,520 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (276,985) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Refer Part B of Annexure D Refer Part B of Annexure B Refer Part B of Annexure B | n/a | Ordinary | 240,536 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (334) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Perfer Part B of Annexure D Perfer Part B of Annexure D | n/a | Ordinary | 377 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (1,018) |
| <u> </u> | | Refer Part B of Annexure D | | | ļ |

| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 244,254 |
|--|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 153,170 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (66,000) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 781,500 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 14,773 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (6,934) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 296 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 279 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (73) |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (681) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 6,630 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (1,952 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 1,373 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 297 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (102 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (13,906 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 165 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (86 |
| STATE STREET BANK AND TRUST COMPANY | _ | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 41 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | - | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (9 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 8,035 |
| STATE STREET BANK AND TRUST COMPANY | , | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (11,508 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (11,300 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (75 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | (73 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 48 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (311 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 366 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (19 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (7 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 6,647 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 186 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (141 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (604 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (285 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | | Ordinary | 190 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | | Ordinary | (6,333 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | | Ordinary | (333 |
| 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 BANK OF AMERICA | | Ordinary | 1,15 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA | | Ordinary | (30,769 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (438 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | 122 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (726 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | (720 |
| 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 CITIGROUP GROUP - | | Ordinary | 2,92: |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | • | Ordinary | 91,23 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | 1,369 |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | (12,700 |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHIGNOUP GROUP - | | Ordinary | (4,298 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | 110,507 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | 1,29 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE CITIGNOUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | | Ordinary | 17,00 |
| 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 CITIGROUP GROUP - | | Ordinary | 17,00 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | (914 |
| 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 Betturn of securities regulated to secure a securities loan to THE CITIGROUP GROUP. | | Ordinary | 2,284 |
| | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (46,115 |
| STATE STREET BANK AND TRUST COMPANY | | | | | |

| | 27-3ep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | 11/4 | Ordinary | (7 |
|---|-------------|--|------|----------|----|
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (1 |
| | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | · | ` |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11 Oct 2022 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | (: |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 21 Oct 2022 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | Ordinary | (|
| | | Refer Part B of Annexure D | | · | ' |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | | | (1 |
| | | Refer Part B of Annexure D | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2022 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | |
| | | 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 MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | |
| | · · | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 51 000 2025 | | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (|
| | 01-Nov-2023 | Refer Part B of Annexure D | | Ordinary | (|

| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 127 |
|-------------------------------------|-------------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (71,901) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 80,376 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (16,060) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP | n/a | Ordinary | (1,125) |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (23,221) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP | n/a | Ordinary | 278 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. | n/a | Ordinary | 475 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. | n/a | Ordinary | 227 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. | n/a | Ordinary | 1,304 |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (443) |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - | n/a | Ordinary | (41,837) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 219,596 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 175,507 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (175,207) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 532 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (16,437) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 164 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 285 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (802) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 403 |
| STATE STREET BANK AND TRUST COMPANY | 26-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 | 130 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (686) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (294) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 455 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 118,856 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (302,393) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 481,490 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (98,922) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 15,983 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,033) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (220,994) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 273,611 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (273,000) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (115,541) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (409) |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (60,141) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 522,921 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 224,702 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (184,127) |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 584,766 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 258,525 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,029,281) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (327,099) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 54 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 11,225 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 69,344 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 247,825 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (166,366) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 209,315 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (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 | | Ordinary | 1,765 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (141,976) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (126,526) |

| 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 | 309,525 |
|-------------------------------------|-------------|--|--------------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | | n/a Ordinary | 4,746 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,544 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | | n/a Ordinary | (211,261 |
| 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 | 233,402 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,727 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,344 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D | n/a Ordinary | 3,53: |
| D | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D | n/a Ordinary | (432,538 |
| 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 | 67,212 |
| 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 | 273,223 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,768 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 174 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (21,400 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 253,460 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (253,203 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | | n/a Ordinary | 635 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (24,030 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 26: |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D | n/a Ordinary | 585 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D | n/a Ordinary | (954 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D | n/a Ordinary | (28 |
| | | 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 | 480 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (792 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (330 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 562 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | | n/a Ordinary | 171,619 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (436,862 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | | n/a Ordinary | 696,124 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (142,345 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 22,682 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,436 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (262,240 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 474,903 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (474,212 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (200,632 |
| 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 | (448 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | , | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (155 |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D | n/a Ordinary | (101,814 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (13 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | | n/a Ordinary | (21 |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | | n/a Ordinary | 1,676,250 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | | n/a Ordinary | (759,163 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (797,645 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 158,944 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 70,26 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (279,764 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (88,907 |
| 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 | 14 |
| 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 | 4,86 |
| 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 | 807,528 |
| | | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (713,011 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,474 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 15,57 |
| 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 | 6,48 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | | n/a Ordinary | (3,445 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 934,845 |
| - | | | <u> </u> | |

| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (928,595) |
|--|-------------|--|-----|----------|--------------------|
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (654) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,526 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15,634) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,900 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 70,257 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (22,443) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (73,960) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 18,990 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 103,307 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,275) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 415,410 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (461,353) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 27,823 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,106,737 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,213,458) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 24,105 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 55,985 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (121,037) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 104,439 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (103,974) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (369) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (211) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 47,733 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,569 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (53,715) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 56,822 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 99,605 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (156,529) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 2,248,686 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 199,159 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,304,984) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 5,211 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 588,732 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (694,613) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 487,443 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (304,757) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (155,367) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 230,619 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 19,937 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 51,623 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 66,245 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (466,319 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE | | Ordinary | 29,823 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (5,994 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | 1,936,760 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | • | Ordinary | (1,964,448 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 23,771 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | (6,230) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 320,616 519,078 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (371,011 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 568,768 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (233,969 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 70,814 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 109,465 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (7,236) |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (142,263 |

| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 74,058 |
|--|-------------|---|-----|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 64 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (68) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 22,662 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,654) |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (4,074 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12,938 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 5,721 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (22,775 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,237 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 396 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 16,389 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (11,935 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 15,601 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 2,278 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities rosecure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (10,350 |
| 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 | | Ordinary | 10,573 |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7,239 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 8,200 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (349 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (13,846 |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 11,599 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,127 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (17,593 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,378 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 20,989 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,822 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22,519 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,494 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (604 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 36,85 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (36,983 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 72,39 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (73,035 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,99 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,75 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,94 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,854 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 270 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (320 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (36,387 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUND Refer Dark B of Annexure D | n/a | Ordinary | (21 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D. | n/a | Ordinary | 36,64 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 57,86 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (56,081 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,297 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (37,114 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 84,90 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (130 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,354 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,85 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (75,59 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,572 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (824 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 85,694 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,773 |
| | 1 | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2022 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/s | Ordinary | (81,360 |

| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 42,230 |
|--|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,494 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 103,603 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (22,869) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (129,514) |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 98,427 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (23,321) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,885) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (57,069) |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,572) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,050 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,915) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 446 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 701 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 15 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,476 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,735) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 29,049 |
| STATE STREET BANK AND TRUST COMPANY | , | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | • | Ordinary | 2,404 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 1,313 |
| STATE STREET BANK AND TRUST COMPANY | · | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (968) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (12,729) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 13,808 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 1,622 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 1,082 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (781) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (2,677) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (32,118) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (32,110) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 1,179 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 123,867 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (63,519) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 55,276 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (75,275) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (41,528) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 226,757 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 45,368 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (521) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (58,766) |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | GROUP - Refer Part B of Annexure D | | Ordinary | 65,859 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (278,692) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 185,855 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MUNGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (185,839) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE J.P. MURGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (185,839) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURIES PROVIDED TO SECURE A SECURITIES IOAN TO THE J.P. MURGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | Ordinary | 394,783 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transter of title of securities to secure a securities loan from THE KBL GRUUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | · | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (1,181) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (165,629) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | Ordinary | 173,889 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transter of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBL GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | · | 1,529 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transter of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (3,183) |
| | | Part B of Annexure D | | | (3,183) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (2,831) |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (1,892) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (962) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 896 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (2,645) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,086) |

| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,108 |
|-------------------------------------|-------------|---|--------------|------------|
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of Italiesure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,492 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1,120 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | | n/a Ordinary | (55 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 3,25 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (4,511 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 322,835 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,44 |
| D | | 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 | 3,50 |
| 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 | (4,372 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (924 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (36,437 |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | 66 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,225 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | | n/a Ordinary | (1,110 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1,438 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | | n/a Ordinary | (472 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | | n/a Ordinary | 5,71 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | | n/a Ordinary | (664,744 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 323,676 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D | n/a Ordinary | 47,72 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D | n/a Ordinary | (371,40 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 352,607 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 54,579 |
| | | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 19,02 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part B of Annexure D | n/a Ordinary | (20,082 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 582,710 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 73,65 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (815,483 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | | n/a Ordinary | 653,860 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | | n/a Ordinary | 142,630 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (10,670 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (14,776 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | | n/a Ordinary | (507,829 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 551,812 |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (1,062,039 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 36,59 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 588,930 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 435,215 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 8,15 |
| | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | 10,74 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Part B of Annexure D | n/a Ordinary | (175,23 |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D | n/a Ordinary | (1,276 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D | n/a Ordinary | 149,78 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 75,95 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 5,32 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | | n/a Ordinary | (1,134,18 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of Italiesure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D | n/a Ordinary | 205,854 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a Ordinary | 5,921,146 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | · · | n/a Ordinary | (6,127,00 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-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 | 160,77 |
| 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 | (109,06 |
| 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 | 146,35 |
| 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 | 10,53 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (89,84 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 91,03 |
| | · · | GROUP - Refer Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (53,40 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 46,75 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (58: |
| | | | | |

| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (64,135) |
|--|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 46,974 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (54,488) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (65,941) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 28,355 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 56,386 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,809) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (79,026) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 34,870 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (7,696) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 20,103 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (25,147) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 72,756 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| / | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (104,442) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 35,671 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (25,774) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 41,740 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (35,665) |
| STATE 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 | (61) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,980) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (28,298) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 306 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 28,171 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 96,811 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (17,168) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (74,879) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17,991 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 104,913 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,896 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (54,712) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,172 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (33,036) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (26,637) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (49,708) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 180,791 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | | n/a | Ordinary | 5,919 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (68,696) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 78,431 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (164,993) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 150,183 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (32,817) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (183,750) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 78,453 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from The Societe Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (18,280) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | GROUP - Refer Part B of Annexure D | | Ordinary | 65,979 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 89,665 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (82,353) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 145,977 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (66,797) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 9,226 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 33,822 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 741 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (30,855) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,883 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,029 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,181 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (738) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,607) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,176) |
| F | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 7,151 |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (979) |
| STATE STREET BANK AND TRUST COMPANY | 06-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 | 393 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (1,555) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (11,770) |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 78,343 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (47,264) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 24,169 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (35,388) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (19,861) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 101,265 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from the Societe Generalies Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (49,351) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 73,576 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 16,666 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (32,006) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 35,111 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (36,652) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 32,103 |
| STATE 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 | (305) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,499) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12,286 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,584) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,396) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,284) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,061 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,005) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,100) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,370) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,495) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,919 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,178) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 5,570 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (49,084) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 55,897 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (63,852) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 58,401 |
| 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 | (57,810 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (231) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 152 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,940 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (326 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 4,325 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 80,615 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,843 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (87,415 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 68,317 |
| | | GROUP - Refer Part B of Annexure D | • | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 65,900 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 8,637 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (80,061 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 459 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 160,245 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (53,788 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (120,472 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 341,683 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,149 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (70,957 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 71,400 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (362,463 |
| • | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 161,178 |
|-------------------------------------|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (35,687) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (199,660) |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 180,498 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (41,326) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 109,257 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 70,470 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (110,940 |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 241,695 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (89,482 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 28,376 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 53,516 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 947 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (58,003 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15,851 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 38 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | n/a | Ordinary | (40 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP | | Ordinary | 49,780 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (49,780 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 7,542 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | (522 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 40,069 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 17,065 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 3,609 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 3,133 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 979 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | (394 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 933 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 107 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,641 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | (283 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (69,597 |
| 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 | 360 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (165 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,189 |
| 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 | 1,360 |
| 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 | (34 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,715 |
| 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 | 424 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,716 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (129 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 1,58 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,590 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | 18-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 | (163 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | ! |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,07 |
| | | Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,732) |
|--|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,397 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (882) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 131 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,024) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,485 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,491) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,055) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3) |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (550) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40,392 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,165 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (15,253 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,183 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,707 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25,460) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (9,513) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 521 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| 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 | (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 | | 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 | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 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 | | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 4,178 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,379 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,970 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,587 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 13,601 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | · | Ordinary | (98 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 168 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (13,671 |
| 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 | | Ordinary | 4,132 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7,194 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (11,326 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Tagging of History Country of the Security of Securities In an Incompany THE ING GROUP. Refer | • | Ordinary | (49 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 3,234 |
| 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 Better of Securities revisited to secure a securities loan to THE INC CROUP. Refer | | Ordinary | 979 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | , | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Tagging of History Country of the Security of Securities In an Incompany THE ING GROUP. Refer | • | Ordinary | (3,139 |
| | · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | · | Ordinary | 3,873 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of History Securities to convey a convision loan from THE ING CROUP. Refer | | Ordinary | (5 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Batter of Fermities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2.629 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer | | Ordinary | (2,629 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | (2,353 |
| | · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer | | Ordinary | 7,813 |
| 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 Description of Securities regulated to secure a securities loan to THE ING GROUP. Refer | | Ordinary | 134 |
| 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 Return of securities regulded to secure a securities loan to THE ING GROUP. Refer | | Ordinary | (8 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of this of Annexure D | | Ordinary | (6,209 |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 3,701 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a convicties loan to THE ING GROUP. Refer | | Ordinary | (49 |
| STATE STREET BANK AND TRUST COMPANY | U3-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (14 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 33 |

| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,088) |
|--|-------------|--|-----|----------|---------|
| 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 | 1,108 |
| 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 | 4,485 |
| 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 | 12 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (347) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,146 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,149) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (426) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 210 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,071 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (227) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (498) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,699 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (9,439) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 15,280 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,068 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 438 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 25 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (7,030) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 8,114 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (8,353 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,531 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | (5,551 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,861 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 45,648 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (21,835 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (8,996 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 18,711 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 6,428 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (32,801 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (6,401 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 356 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | · | Ordinary | 48,443 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 17,746 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 3,733 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 3,148 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 1,005 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from the GOLDMAN SACHS [Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | · | Ordinary | (474 |
| 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 GOLDMAN SACHS | | Ordinary | 1,013 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | 1,013 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to securie a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | · | Ordinary | (2,758 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | (2,758 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GULDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | (71,627 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | 3,938 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,007 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Iransfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | |
| | · · | Part B of Annexure D | | Ordinary | (4,053 |
| 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. Before | | Ordinary | 4,901 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (3,290 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,010 |
| STATE STREET BANK AND TRUST COMPANY | 20.7 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 6,933 |

| Part March And Pub Company | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 171 |
|--|-------------------------------------|-------------|--|-----|----------|---------|
| STATESTER PRINCE FOR COMMON STATESTER | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (154) |
| Section Company of the Company o | 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 | (4,708) |
| Miles 2007 Control (Control Control Contro | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,698 |
| The Control of Contr | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (52) |
| Delicated Section (1997) Delicated Section (| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (104) |
| \$10.00 \$ | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | | n/a | Ordinary | (79) |
| DESCRIPTION OF THE STORMAN DESCRIPTION OF | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | | n/a | Ordinary | (8,833) |
| 100.00.0000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | | n/a | Ordinary | 1,382 |
| 10.00 10.0 | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | | n/a | Ordinary | 5,538 |
| 1965 | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a | Ordinary | 86 |
| DATE STREET DATA OF THE COLORADOR COLOR STREET DATA OF THE COLORA | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | | n/a | Ordinary | (4) |
| Description | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | | n/a | Ordinary | (325) |
| \$1.00.000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | | n/a | Ordinary | 5,063 |
| PAGE SINT CAMPA OF DIASE (CAMPAN) 15 (15 (15 (15 (15 (15 (15 (15 (15 (15 | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | | n/a | Ordinary | (5,109 |
| SECTEMENT FOR AND RETURN CORPORATION | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | | n/a | Ordinary | (83) |
| First Ent Accounts | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | | n/a | Ordinary | (558) |
| The STATE STATE SAME AND THAT CHARGES | | | Part B of Annexure D | | | (46 |
| The ST STEPS AND ARE TRACE CORRESSORY 2-0 colors 2- | | | Part B of Annexure D | | · | (77 |
| STATE STATES SAME AND TRUST COMPANY 30 - 0.00000000000000000000000000000000 | | | Part B of Annexure D | | | 20 |
| Part 10 Note 2017 | l . | | Part B of Annexure D | | · | 67 |
| CASE STREET SAME AND TERET COMMANN 20.0.2007 10.0000 10.000 1 | | | Part B of Annexure D | | · | 46 |
| Note Section 2016 Company Co | | | Part B of Annexure D | | · | (98 |
| Val 12 SINST TRACE AND TRACT COMPANY 30-03-203 Intern of containing provided to secure a securities boars 19 RR of GORDER - Refer 40 Coloning 12 SINST TRACE TO AND AND TRACT COMPANY 13-03-203 Intern of containing provided to secure as considered board 19 RR of GORDER - Refer 40 Coloning 12 SINST TRACE TO AND AND TRACT COMPANY 13-03-203 Intern of containing provided to secure as considered board 19 RR of GORDER - Refer 40 Coloning 12 SINST TRACE TO AND AND TRACT COMPANY 13-03-203 Intern of containing provided to secure as considered board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as considered board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as considered board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as considered board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer 40 Coloning 13-03-203 Intern of containing provided to secure as countries board 19 RR of GORDER - Refer | | | Part B of Annexure D | | · | 59 |
| DATE STREET BASK AND TRUST COMMANY 1.10 CR 10.20 Street for the control of the c | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | (19 |
| TATE STREET BANK AND TRUST COMPANY 15-Nov-1201 Transfer of the time of a neutral to secure a neutral to both 10th 10th 2000 1-MeV 10th 20th 20th 20th 20th 20th 20th 20th 2 | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | (19 |
| STATE STREET BANK AND TRUST COMMANY STATE STREE | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | | | | 3,433 |
| TOTALE STREET BAME AND TRUST COMPANY 15-00-2020 The control of securities to securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities promoted in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities promoted in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities promoted in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities promoted in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities in securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities loss from The RNG GROUP - Refer 15-00-2020 The control of securities loss from T | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | | n/a | Ordinary | (8,764 |
| STATE STREET BANK AND TRUST COMPANY OPEN DE 18 MEMBERS DE SAUGH STREET COMPANY I 34 | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | 14,506 |
| EXAC STREET BANK AND TRUST COMPANY OR Non-2023 Flexer of Securities provided to secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY OR Non-2023 Flexer of Securities provided to secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 10-Non-2023 Flexer of Securities provided to secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Flexer of Securities provided to secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Flexer of Securities provided to secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Treated of the securities provided to secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Treated of the secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Treated of the securities secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Treated of these securities secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Treated of these securities secure a securities loan from THE ING GROUP - Refer and Ordinary STATE STREET BANK AND TRUST COMPANY 11-Non-2023 Treated of these securities secure a securities loan from THE ING GROUP - Refer and Ordinary 11-Non-2023 Treated of these securities to secure a securities loan from THE ING GROUP - Refer and Ordinary 11-Non-2023 Treated of these securities securities loan from THE ING GROUP - Refer and Ordinary 11-Non-2023 Treated of these securities loan from THE ING GROUP - Refer and Ordinary 11-Non-2023 Treated of these securities loan from THE ING GROUP - Refer and Ordinary 11-Non-2023 Treated of the securities loan from THE ING GROUP - Refer and Or | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | | n/a | Ordinary | (2,881 |
| STATE STREET BANK AND TRUST COMPANY OR Now 2007 Internal or first of securities become a securities bank from THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 10 Now 2007 Internal or securities produced to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 13 Now 2007 Internal or securities produced to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 13 Now 2007 Internal or securities produced to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 14 Now 2007 Internal or securities produced to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 12 Now 2007 Internal or securities produced to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 12 Now 2007 Internal or securities produced to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 22 Now 2007 Internal or dities of securities to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 22 Now 2007 Internal or dities of securities to secure a securities bank THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 22 Now 2007 Internal or dities of securities bank Then THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 22 Now 2007 Internal or dities of securities bank Then THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 23 Now 2007 Internal or dities of securities bank Then THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 33 NO STREET BANK AND TRUST COMPANY 34 Now 2007 Internal or dities of securities bank Then THE NIG GROUP. Refer Part of Announce 2 STATE STREET BANK AND TRUST COMPANY 35 NO STREET BANK AND TRUST COMPANY 35 NO STREET BANK AND TRUST COMPANY 35 NO STREET | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | | n/a | Ordinary | 387 |
| STATE STREET BANK AND TRUST COMPANY 10 Non-2002 Steam of securities provided to secure a securities loan to TRE MIG GROUP - Refer 10 Ordinary 10 Non-2002 Steam of securities provided to secure a securities loan from THE MIG GROUP - Refer 10 Ordinary 11 Non-2002 Steam of certaints or securities provided to secure a securities loan from THE MIG GROUP - Refer 10 Ordinary 11 Non-2002 Steam of certaints provided to securities prov | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | | n/a | Ordinary | 135 |
| STATE STREET BANK AND TRUST COMPANY 13 Nov. 2020 Treatner of tree of becamines to secure a securities loan from THE RIGG GROUP - Refer AD Ordinary 13 Nov. 2020 Return of securities generated to secure a securities loan from THE RIGG GROUP - Refer AD Ordinary 14 Nov. 2020 Return of securities generated to secure a securities loan from THE RIGG GROUP - Refer AD Ordinary STATE STREET BANK AND TRUST COMPANY 15 Nov. 2020 Treatner of securities to secure a securities loan from THE RIGG GROUP - Refer AD Ordinary 15 Nov. 2020 Treatner of tree of securities to secure a securities loan from THE RIGG GROUP - Refer AD Ordinary 15 NOV. 2020 Treatner of tree of securities to secure a securities loan from THE RIGG GROUP - Refer AD Ordinary 15 NOV. 2020 Treatner of tree of securities to secure a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Treatner of tree of securities to secure a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities generate a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities generate a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities to secure a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities to secure a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities to secure a securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities to secure as securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities to secure as securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities provided to secure as securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities provided to secure as securities loan from THE RIGG GROUP - Refer AD ORDINARY 25 Nov. 2020 Return of securities provided to secure as securities loan from THE RIGG GROUP - Refer AD ORDINARY | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,669 |
| STATE STREET BANK AND TRUST COMPANY 14-0x-2029 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-0x-2029 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-0x-2029 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-0x-2029 Return of securities secure a securities for more INF ING GROUP - Refer 14-0x-2029 Return of securities securities securities for more INF ING GROUP - Refer 14-0x-2029 Return of securities securities securities securities for more INF ING GROUP - Refer 15-0x-2029 Return of securities securities securities for more INF ING GROUP - Refer 15-0x-2029 Return of securities securities securities for more INF ING GROUP - Refer 15-0x-2029 Return of securities securities securities so from THE ING GROUP - Refer 15-0x-2029 Return of securities securities securities so from THE ING GROUP - Refer 15-0x-2029 Return of securities securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities so for securities so for more INF ING GROUP - Refer 15-0x-2029 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-0x-2029 Return of | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,145 |
| STATE STREET BANK AND TRUST COMPANY 14-0x-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer 7x1 Ordinary 17x0-2020 Transfer of fits of securities to secure a securities loan from THE ING GROUP - Refer 7x2 Ordinary 17x1 STATE STREET BANK AND TRUST COMPANY 17x2 STATE STREET BANK AND TRUST COMPANY 17x3 STATE STREET BANK AND TRUST COMPANY 17x4 STATE STREET BANK AND TRUST | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (8,219 |
| STATE STREET BANK AND TRUST COMPANY 20 Nov-2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Transfer of this of securities to secure a securities loan to THE ING GROUP - | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,519 |
| STATE STREET BANK AND TRUST COMPANY 2 Nov-2022) Return of securities to secure a securities loan from THE ING GROUP - Refer As Drotnary 2 Nov-2023) Return of securities provided to secure a securities loan from THE ING GROUP - Refer As Drotnary 2 Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer As Drotnary 3 TATE STREET BANK AND TRUST COMPANY 2 Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer As Drotnary 4 AARD 3 TATE STREET BANK AND TRUST COMPANY 5 TATE STR | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY 23 Nov. 2023 Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer 7/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 44.40 STATE STREET BANK AND TRUST COMPANY 45.20 STATE STREET BANK AND TRUST COMPANY 46.20 STATE STREET BANK AND TRUST COMPANY 46.21 STATE STREET BANK AND TRUST COMPANY 46.21 STATE STREET BANK AND TRUST COMPANY 46.22 STATE STREET BANK AND TRUST COMPANY 46.25 STATE STREET BANK AND TRUST COMPANY 46.26 STATE | STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF 50e-2023 Facture of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF 50e-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF 50e-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF 50e-2023 Facture of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF 50e-2023 Facture of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF 50e-2023 Facture of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20 - 50e-2023 Facture of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20 - 50e-2023 Facture of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20 - 50e-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21 - 50e-2023 Facture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22 - 50e-2023 Facture of securities securities loan from THE ING GROUP - Refer n/a Ordinary 31 - 40 - 60 - 60 - 60 - 60 - 60 - 60 - 60 | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,840 |
| STATE STREET BANK AND TRUST COMPANY OF-Dec 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 86 of Annexuse D STATE STREET BANK AND TRUST COMPANY OF-Dec 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (6.214 STATE STREET BANK AND TRUST COMPANY OF-Dec 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF-Dec 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OF-Dec 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OR Bece 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY OR Bece 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Dec 2023 Return of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Dec 2023 Return of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 21-Dec 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE S | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY OS-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Announce D OF-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Announce D OF-Dec-2023 International Formation of Announce D OF-Dec-2023 International Formation of Securities to secure a securities loan to THE ING GROUP - Refer And OF Announce D OF-Dec-2023 International Formation of Securities to secure a securities loan from THE ING GROUP - Refer And OF Announce D OF-Dec-2023 International Formation of Securities International Formation International | STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 44,49 |
| STATE STREET BANK AND TRUST COMPANY OF-Dec 2023 Faster STREET BANK AND TRUST COMPANY OF-Dec 2023 TARGET OF THE OFF Amongsure OF-Dec 2025 TARGET OF THE | STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12,547 |
| STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7.92 GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-up-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.1-up-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.1-up-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.1-up-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.1-up-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.3-up-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3.3-up-2023 Transfer | STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,215 |
| STATE STREET BANK AND TRUST COMPANY 08-0ec-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part be of Anneuer D STATE STREET BANK AND TRUST COMPANY 20-0ec-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part be of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-0ec-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part be of Anneuer D STATE STREET BANK AND TRUST COMPANY 25-0ec-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part be of Anneuer D STATE STREET BANK AND TRUST COMPANY 27-0ec-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part be of Anneuer D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part be of Anneuer 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 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 33-14-300-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 36-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 38-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 30-Aug-2023 Transfer of title of securities to secure a | STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 26,77 |
| STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of Ind of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of Ind of securities to secure a securities loan from THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of Ind of securities to secure a securities loan from THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of Ind of securities to secure a securities loan from THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of Ind of securities to secure a securities loan from THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of Ind of securities Ind on THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of Ind of securities Ind on THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 32-Sep-2023 Transfer of Ind of securities to secure a securities loan from THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 33-Sep-2023 Transfer of Indice Securities Indoor to THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 34-Sep-2023 Transfer of Indice Securities to secure a securities Indoor to THE SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of Indice Securities Indoor the SOCIETE GENERALE only ordinary STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 11,49 |
| STATE STREET BANK AND TRUST COMPANY 22-Dec-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 27-Dec-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-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 31-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 31-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 31-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 31-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 31-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 32-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 33-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 34-Juage-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 35-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 35-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE graph of Indiancy 35-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE graph of Indiancy 35-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE graph of Indiancy 35-Sep-2023 Return | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (48,964 |
| STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities foan from THE ING 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 foan from THE SOCIETE GENERALE (A) Ordinary 37-Dec-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (A) Ordinary 37-Dec-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENERALE (A) Ordinary 38-Dec-2023 Transfer of title of securities foan from THE SOCIETE GENER | STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (12,870 |
| STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5 |
| STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,92 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,31 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 (8) STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 Transfer of title of securities rowided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 63 STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (5,51: STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities securies a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,52: STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 6,98 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 6,98 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,79 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,53) | STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 713 |
| STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,31 STATE STREET BANK AND TRUST COMPANY 10-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 63 STATE STREET BANK AND TRUST COMPANY 53-EP-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 63 STATE STREET BANK AND TRUST COMPANY 64-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (5,51: 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 (5,51: 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 6,98 STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,98 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 4,79 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,79 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,88 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 6,98 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 6,98 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 6,98 STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provid | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,928 |
| STATE STREET BANK AND TRUST COMPANY O1-Sep-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (5.51: STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5.51: 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 (3.33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3.33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (3.33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4.79 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary (5.51: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6.52) STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6.53) | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,31 |
| 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 STATE STREET BANK AND TRUST COMPANY 88-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,51: 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 6,98 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (3,33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,79 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,79 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) | 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 | (86 |
| STATE STREET BANK AND TRUST COMPANY 08-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,51: STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities securities loan from THE SOCIETE GENERALE n/a Ordinary (3,33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,33: GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4.79 STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (55-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary | 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 | 632 |
| 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 6,98 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 1,333 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,79 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) Ordinary (65) | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,511 |
| STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,33) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,79 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (66) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65) | 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 | 6,980 |
| STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (SA) | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,332 |
| STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6: STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5.39) | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,791 |
| STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,39) | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (65 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,395 |

| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,577 |
|-------------------------------------|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,564) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,628) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,240 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,021 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (848) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,379) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (765) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,108) |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 3,566 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,617) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 7,659 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from the Societe Generalies Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (6,285) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | |
| / | | GROUP - Refer Part B of Annexure D | | Ordinary | 2,711 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,366) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,246 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,191 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | · | Ordinary | 1,610 |
| STATE 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 | (182) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,505) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (46) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,529 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,822 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,078 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (723 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,640 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,449 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 139 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,089 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,395 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (527) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,150 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,250 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (152 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,997 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,431 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,077 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,178 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (5,413 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (13,857 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 10,501 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,498 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (435 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (4,148 |
| | | 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 this of countries to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | (1,292 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,808 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (938 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 731 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 985 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (57 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 138 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (436 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | 14,112 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | (14,102 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | 14,844 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D | n/a | Ordinary | (14,872 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,876,542 |
| I | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (360,683) |
|-------------------------------------|-------------|--|--------------|------------|
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a Ordinary | 308,728 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | | n/a Ordinary | 1,714,623 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 357,921 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a Ordinary | 305,462 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (64,178 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (26,083 |
| 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 GOLDMAN SACHS | n/a Ordinary | 72,515 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 23,000 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (274,713 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (24,268 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a Ordinary | (6,908,865 |
| 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 | 156 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D | n/a Ordinary | (319 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 531,501 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 277,986 |
| | · | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D | n/a Ordinary | (555,376 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D | n/a Ordinary | 692,981 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D | n/a Ordinary | (2,209 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4,973 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D | n/a Ordinary | (468,960 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D | n/a Ordinary | (421,818 |
| 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 | 1,003,246 |
| 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 | 17,404 |
| 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 | 1,200 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D | n/a Ordinary | (685,752 |
| 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 | 674,731 |
| 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 | (14,819 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,801 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,218 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,299,305 |
| 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 | 202,393 |
| 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 | 820,839 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (947 |
| 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 | (434 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (63,091 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 759,635 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (760,148 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (33 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | | n/a Ordinary | (75,132 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (394 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | | n/a Ordinary | (183 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | | n/a Ordinary | (992 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | | n/a Ordinary | 1,16 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | | n/a Ordinary | 1,500 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | | n/a Ordinary | (1,826 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | | n/a Ordinary | (62 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | n/a Ordinary | (538 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 617 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 513,777 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,309,298 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,098,801 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (424,836 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of Italies of Securities to Secure a Securities Ioan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 64,932 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,033 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | | n/a Ordinary | (965,194 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,189,115 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,189,465 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (503,410 |
| L | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (26) |
|--|-------------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (305) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (267,856) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 34 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (39) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,659,806 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (940,440) |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (331,531) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 2,481,983 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,088,201 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (4,361,954) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1,381,524) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 35 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 75,879 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INO GROUP - | | Ordinary | 28 |
| | · | Refer Part B of Annexure D | | · | 3 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D | | 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 NOMURA GROUP - Refer Part B of Annexure D | | Ordinary | 996,859 |
| | | Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D | | Ordinary | (867,880) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D | | Ordinary | (129,010) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D | | Ordinary | (5,779) |
| STATE STREET BANK AND TRUST COMPANY | - | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | | Ordinary | 6,298 |
| STATE STREET BANK AND TRUST COMPANY | • | Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (222) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22,677) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,184 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (69,940) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (43) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,673) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,234 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,028,932 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 35,819 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (82,475 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,575 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (482,095 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 300,299 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,694 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 30,261 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 29,827 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,232 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (865,671 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,111,811 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,871,108 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D Refer Part B of Annexure D | n/a | Ordinary | 625,283 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,230,754 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (635,232 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 611,821 |
| 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 GROUP - Refer Part B of Annexure D | n/a | Ordinary | 336,850 |
| 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 | (228,677 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 141,360 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 614,345 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (575,940 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (220,324 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 236,911 |
| <u> </u> | ļ | GROUP - Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,228) |
|--|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 606,893 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (86,147) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 200,258 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 282,382 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (25,921) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (195,712) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 116,667 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 511,753 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 99,237 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (164,024) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (125,977) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 168,309 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (639,140) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (451,405) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,149,286 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,539,859) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,377,621 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,375,632) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | • | Ordinary | (2,582) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 3,129 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 372,429 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,886) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (367,742) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,206,392 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 816,722 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,019,490) |
| 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 SOCIETE GENERALE | | | 1,971,009 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 454,779 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 57,215 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,593,410) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (7,147) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 3,011,262 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,042,980) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,179,745) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 4,708,731 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (113,574) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,699,682) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 1,435,949 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (4,747,278) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 2,371,384 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities to secure a securities loan from THE SOCIETE GENERALE [GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (553,962) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURTIES PROVIDED TO SECURE A SECURTIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,838,178) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | RETURN OF SECURTIES PROVIDED TO SECURE A SECURTIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 2,373,696 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities rosecure a securities loan from THE SOCIETE GENERALE [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (546,816) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | 2,377,139 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | • | Ordinary | 3,378,369 |
| | | 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 PAIR B of Annexure D | | Ordinary | (2,865,848) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 5,825,275 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,122,007) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 609,829 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,271,304 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,323 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,358,781) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (38,361) |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (240) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 449 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 883,888 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 450,827 |

| | 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 | (914,524 |
|---|---|---|--|---|--|
| | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | | n/a Ordinary | 1,131,726 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | | n/a Ordinary | 33 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,363 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (771,637 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (686,426 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,638,731 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 30,14 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (802 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,121,007 |
| | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,132,014 |
| | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (9,995 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 903 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 13,20 |
| | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,176,47 |
| | 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 | 340,162 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,377,550 |
| | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D | | |
| | | | Part B of Annexure D | n/a Ordinary | 1,27 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 186 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (109,206 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,271,608 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,271,198 |
| | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (203 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (129,043 |
| | STATE STREET BANK AND TRUST COMPANY | 19-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 | 540 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (917 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,08 |
| | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,220 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 134,383 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | | n/a Ordinary | 3,853 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 775 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,548 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (907 |
| | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 941,699 |
| | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,402,928 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,885,039 |
| 2 | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (787,466 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 115,114 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 1,59 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,769,518 |
| | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 2,221,669 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (2,220,82 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (937,42 |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 74 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 45 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (496,510 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (44 |
| | 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: |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8: |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 7,224,171 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,864,48: |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,089,39 |
| | | 00-Dec-2023 | Part B of Annexure D | | |
| | | 07 0 2000 | | n/a Ordinani | |
| | 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 | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,950,37 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 20-Dec-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,950,37 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 20-Dec-2023 22-Dec-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 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 n/a Ordinary n/a Ordinary | 4,477,152 1,950,371 (7,850,109 (2,477,46) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-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 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 n/a Ordinary n/a Ordinary n/a Ordinary | 1,950,37: (7,850,10: (2,477,46) |
| | STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-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 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 | n/a Ordinary n/a Ordinary n/a Ordinary | 1,950,37: (7,850,10: (2,477,46) |

| | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | | |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 21-San-2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| | · | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-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 | |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | _ |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | , | GROUP - Refer Part B of Annexure D | | Ordinary | |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| | | GROUP - Refer Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| CTATE CERESE RANK AND EDUCE 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 | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | _ |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| | | GROUP - Refer Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | _ |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | · · | |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | |
| | | Refer Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | _ |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP | | Ordinary | |
| | | Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | + |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer | n/a | Ordinary | |
| | | Part B of Annexure D | | · · | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | | \dashv |

| Windows Wind | 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 | 27,382 |
|--|-------------------------------------|-------------|---|-----|----------|----------|
| Seed 1997 Proceedings Seed 1997 Se | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a | Ordinary | 2,124 |
| Section 1982 1989 | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,955 |
| DOTS THE PRINCE OF THE COUNTY 1.00 1 | 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 | 2,120 |
| DESCRIPTION CONTINUES CONTINUES 1.665 SEED PROVIDED TO INCOME OF CONTINUES CONTINU | 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 | 14,510 |
| Description of the property | 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 | (13,645) |
| 100-05-11/2012 Development 1-10-06-2012 | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | | n/a | Ordinary | (9,211) |
| Description | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | | n/a | Ordinary | 8,073 |
| POST STATE COMMINENT AND ADDRESS OF THE STATE OF THE ST | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | | n/a | Ordinary | (61) |
| PART TREET SOURCE ADMINISTRATION AND PROTECT OR ADMINISTRATION AND PROTECT ADMINISTRATION AND PROT | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | | n/a | Ordinary | 4,654 |
| THE THE THE PARK AND THE CENTER OF THE PARK AND THE THE | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | | n/a | Ordinary | (8,392) |
| This Text | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | | n/a | Ordinary | 11,978 |
| DESCRIPTION AND DESCRIPTIONS AND DESCR | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | | n/a | Ordinary | 21,597 |
| 1962 1965 1966 for the 15 of annexes 1965 1966 for the 15 of annexes 1965 1966 for the 15 of annexes 1965 1966 for 15 of annexes 1966 1966 for 15 of annexes 1966 1966 for 15 of annexes 1966 for | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | | n/a | Ordinary | (7,130) |
| | STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D | | · | (24,423) |
| MOCK PRINT OR AND AND THE CONTRACT | | · | GROUP - Refer Part B of Annexure D | | · | 9,916 |
| DISCUSSIFIED AND ADDITIONS COMMENT DISCUSSION | | · | GROUP - Refer Part B of Annexure D | | , | |
| DOCUMENT 1992 199 | | · | GROUP - Refer Part B of Annexure D | | · | 928 |
| DESCRIPTION AND TRUST CRAMMAN | | · | GROUP - Refer Part B of Annexure D | | | |
| Company | | · | GROUP - Refer Part B of Annexure D | | , | |
| STATE STATES SAME AND TREAT COMMANY | | | GROUP - Refer Part B of Annexure D | | · · | |
| Control Cont | | | GROUP - Refer Part B of Annexure D | | · · | |
| STATE STATES AGAIN, AND THISTO COMPANY | | | GROUP - Refer Part B of Annexure D | | · · | |
| COLUMN TABLET BADA AND TRUST COMPANY COLUMN TABLE AND TRUST CO | | | GROUP - Refer Part B of Annexure D | | · · | |
| SOLICE STREET BANK AND TRUST COMMANY 10-01-132 | | | GROUP - Refer Part B of Annexure D | | · · | |
| CORDUM And PRINCE COMMONS 11.0 (2012) Control And Prince Section Control | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 12-0-20-202 Treatment of such treatment or securities loan to The SOCIET GRIMANAL STATE STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of such treatment or securities loan to The SOCIET GRIMANAL GOLDS TRUST STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to secure a securities loan to The SOCIET GRIMANAL STATE STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to secure a securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to secure a securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to secure a securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-20-202 Treatment of street described to security as securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-20-202 Treatment of street described to security as securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUDE A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to securities loan to The SOCIET GRIMANAL (INCLUD A STREET BANK AND TRUST COMPANY 13-0-20-202 Treatment of street described to secu | | | GROUP - Refer Part B of Annexure D | | | |
| TATE STREET BAME AND TRUST COMPANY 13 OR 2003 Treader of their of accurates to some a securities loan from THE SOCIET GARRANEAL 13 OR 2003 Treader of their of accurates to some a securities loan from THE SOCIET GARRANEAL 14 OR 2003 STREET SAME AND TRUST COMPANY 15 OR 2003 STREE | | | GROUP - Refer Part B of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY 15-CO 2003 Proacher of the control to Secure as securities loan from The SOCIETY GRIFFIANAL TOTAL STREET BANK AND TRUST COMPANY 17-CO 2003 Proacher of the Company of the Monatory 18-CO 2003 Proacher of the Company of the SOCIETY GRIFFIANAL TOTAL STREET BANK AND TRUST COMPANY 20-CO 2003 Proacher of the Company of the SOCIETY GRIFFIANAL TOTAL STREET BANK AND TRUST COMPANY 20-CO 2003 Proacher of the Company of the SOCIETY GRIFFIANAL TOTAL STREET BANK AND TRUST COMPANY 20-CO 2003 Proacher of the Company of the SOCIETY GRIFFIANAL TOTAL STREET BANK AND TRUST COMPANY 20-CO 2003 Proacher of the Company of the SOCIETY GRIFFIANAL TOTAL STREET BANK AND TRUST COMPANY 20-CO 2003 Proacher of the Company of the Society of the S | | | GROUP - Refer Part B of Annexure D | | | |
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| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 45,06 | | | GROUP - Refer Part B of Annexure D | | , | |
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| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 14-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 29,80 STATE STREET BANK AND TRUST COMPANY 18-Dec-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (26,20 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 76,56 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 76,56 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 Return of securities for Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (26,61) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (26,61) | | | GROUP - Refer Part B of Annexure D | | | |
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| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4,62 | | | GROUP - Refer Part B of Annexure D | | | 76,960 |
| | | | GROUP - Refer Part B of Annexure D | | · · | (26,612 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | | n/a | Ordinary | 4,629 |

| An in the content of the content o | STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,815) |
|--|-------------------------------------|-------------|--|-----|----------|----------|
| Sect State Planck of the Colorons Sect State Planck of the Color S | STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | | n/a | Ordinary | (365) |
| State 1985 Texas and province of the company of | STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (12,448) |
| March 2004 Control (1999) | STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (20,493) |
| 200.0000000000000000000000000000000000 | STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | n/a | Ordinary | (10,139) |
| 1962 | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 11,024 |
| 100 101 101 100 | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | | n/a | Ordinary | (896 |
| Total parties may de grant promotion 1 | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a | Ordinary | (40,210 |
| Description | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | | n/a | Ordinary | 56,205 |
| Column C | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | n/a | Ordinary | (162,168 |
| THE STATE DATA AND THIS CHANGES The Control of State In advanture accessment from 10 (1985 SECRET Mode) 10 (1995 CHANGES | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | | n/a | Ordinary | 52 |
| The company of the | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | | n/a | Ordinary | 43 |
| Description Company | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | | | | (232 |
| The STRITT CASE OF THE COLUMN The STRITT CASE OF THE COLUM | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | (27,580 |
| The STRITT LANK AND TRUST COMMENT | / | | Part B of Annexure D | | | 86 |
| Proc. Proc | | | Part B of Annexure D | | | |
| DEST STATE DOWN, AND THAT CREATION | | | Part B of Annexure D | | | (24,342 |
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| DESIGNATION TO SERVICE STATE AND ADDRESS TO S | | | Part B of Annexure D | | | |
| SECTION Sect | | | Part B of Annexure D | | | |
| SOUTH SMILE BOAR AND TRUST COMMONNY | l . | · | GROUP - Refer Part B of Annexure D | | | 6,448 |
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| VIET STREET BACK AND THIS COMMENT US-published to their obsecution to necessary a worker to make the public of their obsecution to the control to the contr | | - | Part B of Annexure D | n/a | Ordinary | (3 |
| THE STATES THAT AND ADDITION COMMON TO SHOULD SHOW of Continue Proceedings as source as assumed uses from 17th ENG CERCUP. Individual Continues of C | | 30-Aug-2023 | | n/a | Ordinary | 4,852 |
| SALT STREET BANK AND TRUST COMMAN 13 Sept 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 13 Sept 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 14 Sept 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 15 Sept 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 15 Sept 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 25 Sep 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 25 Sep 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 27 Sep 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 27 Sep 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 27 Sep 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 27 Sep 2020 Feature of the contract to secure a securities base from THE INC CRIDAD - Indir 57 ALT STREET BANK AND TRUST COMMAN 27 Sep 2020 Feature of the contract to secure a securities base from THE INC GROUP - Indir 57 ALT STREET BANK AND TRUST COMMAN 57 ALT STREET BA | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | | n/a | Ordinary | 2,724 |
| STATE STREET BANK AND TRUST COMPANY 11 days 2022 French of the contracts provided to secure a securities loom to Third ING CRIGOLY—Refer 12 days 2022 French of the contracts provided to secure a securities loom to Third ING CRIGOLY—Refer 13 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts provided to secure a securities loom toon. Third ING CRIGOLY—Refer 14 days 2022 French of the contracts provided to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts provided to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts provided to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contracts to secure a securities loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 12 days 2022 French of the contract loom toon. Third ING CRIGOLY—Refer 15 TATE STREET BANK AND TRUST COMPANY 15 TATE STREET BANK AND TRUST COMPA | STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | | n/a | Ordinary | (5,441 |
| STATE STREET BANK AND TRUST COMPANY 13-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 14-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 14-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 14-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 14-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources provided be searce as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources provided be searce as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TE TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15-Dep 2003 [Person of sources as exercises book to TIT TRI MC GROUP - Refer Person of State STREET BANK AND TRUST COMPANY 15 | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | | n/a | Ordinary | 6,808 |
| TATE STREET BANK NOT TRUST COMPANY 14-6p-2020 Shearm of executives provided to secure a securities loan to Tell NO GROUP - Nefer 27-6p-2020 Shearm of executives provided to secure a securities loan to Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan to Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executive securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executive securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives provided to secure a securities loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executives loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executive loan from Tell NO GROUP - Nefer 28-6p-2020 Shearm of executive l | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (26 |
| SATE STREET BANK AND TRUST COMPANY 2.5-09-2020 Please of Remines growled to secure a securities loan from the Ro GROUP - Refer AND COMMANY 2.5-09-2020 Please of Remines (Company) 2.5-09-2020 Please | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | | n/a | Ordinary | 5 |
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| STATE STREET BANK AND TRUST COMPANY 25 - Sep-2007 Internet or this of description to secure a securities to short THE INIC GROUP - Refer 1/2 Ordinary 1.5 - Sep-2007 Internet or titled of securities to secure a securities to the INIC GROUP - Refer 1/3 Ordinary 2.5 - Sep-2007 Internet or titled of securities to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or titled of securities to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or direct of securities to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or direct of securities to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or direct or securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or direct or securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or direct or securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or direct or securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to secure a securities to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - Sep-2007 Internet or description to the INIC GROUP - Refer 1/4 Ordinary 2.5 - | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,142 |
| STATE STREET BANK AND TRUST COMPANY 25-58-2003 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities loan to THE INIG GROUP - Refer 70 Ordinary 25-58-2003 Transfer of title of securities loan to THE INIG GROUP - Refer 71 Ordinary 25-58-2003 Transfer of title of securities loan to THE INIG GROUP - Refer 72 Ordinary 25-58-2003 Transfer of title of securities loan to THE INIG GROUP - Refer 73 Ordinary 25-58-2003 Transfer of title of securities loan to THE INIG GROUP - Refer 74 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan from THE INIG GROUP - Refer 75 Ordinary 25-58-2003 Transfer of title of securities loan | 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 | 9,94 |
| STATE STREET BANK AND TRUST COMPANY 20 Sep20.23 Interior of factor describes to secure a securities loan from Thit Ris GROUP - Refer Ap Ordinary 27 Sep20.23 Return of accounting provided to secure a securities loan to THE RIS GROUP - Refer Ap Ordinary 28 SEP20.24 Return of accounting provided to secure a securities loan to THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 Sep20.23 Interior of securities loan to THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 SEP20.23 Interior of securities loan to THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 SEP20.23 Interior of securities loan to THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 SEP20.23 Interior of securities loan from THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 SEP20.23 Interior of securities loan from THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 SEP20.23 Interior of securities loan from THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 40 SEP20.23 Interior of securities loan from THE RIS GROUP - Refer Ap Ordinary 51ATE STREET BANK AND TRUST COMPANY 51ATE STR | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY 2-5-9-2020 Return of securities to secure a securities loan from THE ING GROUP - Refer 1-7-12 And Continuery 3-7-12 An | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2: |
| STATE STREET BANK AND TRUST COMPANY 2-9-9-2020 Transfer of the of securities to secure a securities loan from THE NG GROUP - Refer 7-10 Optimary 3-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | 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 | (6,782 |
| STATE STREET BANK AND TRUST COMPANY Op. 2ct. 2020. Parture of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Op. 2ct. 2ct. 2ct. 2ct. 2ct. 2ct. 2ct. 2ct | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 6,86 |
| STATE STREET BANK AND TRUST COMPANY OR -002-2023 Transfer of this of securities to secure a securities from THE NNG GROUP - Refer AP of Ordinary STATE STREET BANK AND TRUST COMPANY OR -002-2023 Return of securities provided to secure a securities from THE NNG GROUP - Refer AP Ordinary STATE STREET BANK AND TRUST COMPANY OR -002-2023 Return of securities provided to secure a securities from THE NNG GROUP - Refer AP Ordinary STATE STREET BANK AND TRUST COMPANY OR -002-2023 Return of securities provided to secure a securities from THE NNG GROUP - Refer AP OR ORDINARY OR -002-2023 Return of securities provided to secure a securities from THE NNG GROUP - Refer AP OR Announce D ATTER STREET BANK AND TRUST COMPANY ID -002-2022 Return of securities for securities from THE NNG GROUP - Refer AP OR Announce D AP OR -002-2022 Return of securities for securities from THE NNG GROUP - Refer AP OR ORDINARY STATE STREET BANK AND TRUST COMPANY ID -002-2022 Return of securities for securities from the THE NNG GROUP - Refer AP OR ORDINARY STATE STREET BANK AND TRUST COMPANY ID -002-2022 Return of securities from the THE NNG GROUP - Refer AP OR ORDINARY STATE STREET BANK AND TRUST COMPANY ID -002-2022 Transfer of this of securities for secur | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (99 |
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| STATE STREET BANK AND TRUST COMPANY STATE STREE | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | | n/a | Ordinary | (13,18 |
| STATE STREET BANK AND TRUST COMPANY 10 - Oct. 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 10 - Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 11 - Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12 - Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13 - Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14 - Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15 - Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20 - Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,05 |
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| STATE STREET BANK AND TRUST COMPANY 11-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 12-04-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 13-04-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 16-04-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 17-04-2023 STATE STREET BANK AND TRUST COMPANY 18-04-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 18-04-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 18-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 19-04-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 20-04-2023 Interest provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueure D STATE STREET BANK AND TRUST COMPANY 20-04-2023 Interest Ban | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | | n/a | Ordinary | (2: |
| STATE STREET BANK AND TRUST COMPANY 12-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (7,7) STATE STREET BANK AND TRUST COMPANY 16-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (75) STATE STREET BANK AND TRUST COMPANY 19-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (75) STATE STREET BANK AND TRUST COMPANY 19-Oct 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary (77) STATE STREET BANK AND TRUST COMPANY 20-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Oct 2023 Transfer of title of securities in securities loan from THE ING GROUP - Refer N/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 24-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 25-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 25-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 25-Oct 2023 Transfer of title of securities in to securities loan from THE ING GROUP - Refer N/a Ordinary 25-Oct 2023 Transfer of title of securities in the ING GROUP - Refer N/a Ordinary 25-Oct 2023 Transfer of title of securities loan from THE ING GROUP - Refer N/a Ordinary 25-Oct 2023 Transfer of title of s | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | | n/a | Ordinary | (: |
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| PATE BOT Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 27-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-Oct-2023 Return of securities for securities loan from THE ING GROUP - Refer n/a Ordinary 28-Oct-2023 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary 29-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-20 | | | Part B of Annexure D | | , | (7,725 |
| PATE BOT Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities rowled to secure a securities loan from THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-2023 Return of securities rowled to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part Bot Annexure D STATE | | | Part B of Annexure D | | | (753 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 2,88 STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 2,88 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 3 | | | Part B of Annexure D | | | (75: |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 2,86 STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 2,86 STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | | Part B of Annexure D | | | (1 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Ordinary 2,86 STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Ordinary part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Ordinary part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Ordinary part B of Annexure D | | | Part B of Annexure D | | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,81 Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,11 | | | Part B of Annexure D | | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/a Ordinary 37-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 87-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 87-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 87-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 87-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 87-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 87-Oct-2023 Return of Securities provided to secure a securities loan for THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To secure a securities loan from THE ING GROUP - Refer 87-Oct-2023 Return of Securities To Securities to secure a securities Ioan from THE ING GROUP - Refer 97-Oct-2023 Return of Securities To Securities Ioan from THE ING GROUP - Refer 97-Oct-2023 Return of Securities To Securities Ioan from THE ING GROUP - Refer 97-Oct-2023 Return of Securities To Securities Ioan from THE ING GROUP - Refer | | | Part B of Annexure D | | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D O1-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,11 | | | Part B of Annexure D | | | |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 7,12 | | | Part B of Annexure D | | | (3: |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,12 | | | Part B of Annexure D | | | (4 |
| Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,12 | | | Part B of Annexure D | | | 3) |
| | | | Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | | n/a | Ordinary | 7,12 |

| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (17,682) |
|--|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 28,341 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Part B of Annexure D | n/a | Ordinary | (5,729) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part 8 of Annexure D Part B of Annexure D | n/a | Ordinary | 878 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (13,034) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part 8 of Annexure D Part B of Annexure D | n/a | Ordinary | 16,053 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16,064) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,802) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 123 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (132) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,553) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 51,545 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,239) |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,794) |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 30,851 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 13,574 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (56,066) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (15,683) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 859 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,139 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,088) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,882 |
| 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 | 374 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,037 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 3,074 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,176) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,035 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (50) |
| 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 | (1,885 |
| STATE STREET BANK AND TRUST COMPANY | , | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,554 |
| 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 | (1,324) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,511) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,224 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 865 |
| 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 | (2,787 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,022 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,897 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (3,044 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 510 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 851 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | · | Ordinary | 81 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (7) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,452 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,471) |
| STATE 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 Better of securities provided to secure a securities loan to THE SOCIETE CENERALE. | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of this of countries to course a securities loan from THE SOCIETE CENERALE | | Ordinary | (1,122 |
| STATE STREET 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 Better of Fourtier providing required to secure a securities loan to THE SOCIETE CENERALE. | | Ordinary | 5,301 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,126 |
| STATE STREET BANK AND TRUST COMPANY STATE 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 this of countries to course a securities loan from THE SOCIETE CENERALE | | Ordinary | (744) |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Better of Fourtier providing regulated to secure a securities loan to THE SOCIETE CENERALE. | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | UZ-NOV-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,354 |

| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 3,528 |
|--|----------------------------|--|--------------|------------|
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | | n/a Ordinary | (191) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1,901) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | | n/a Ordinary | 319 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 1,424 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (569) |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (3,222 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,920 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 9,108 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,866 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (15,592 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (5,169 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 287 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a Ordinary | 2,392,966 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a Ordinary | (2,392,966 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (14 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (63) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 121,749 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 01-Sep-2023 | Part B of Annexure D | n/a Ordinary | 62,728 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D | n/a Ordinary | (125,233 |
| STATE STREET BANK AND TRUST COMPANY 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 | 157,339 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (490) |
| 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 | 1,410 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (106,529 |
| 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 | (95,919 |
| STATE STREET BANK AND TRUST COMPANY | · · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 229,564 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 3,765 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D | n/a Ordinary | 345 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (156,689 |
| 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 | 159,058 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,180 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 60 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,451 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (304,068 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 47,292 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 191,888 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 88 |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (14,829 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 178,724 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (178,328 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 410 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (17,661 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (20 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 698 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | | n/a Ordinary | (507) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (83 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (164,157 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (19 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (21 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Transfer of Hitle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 25,418 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D | n/a Ordinary | (64,787 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Part B of Annexure D | n/a Ordinary | 103,499 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (20,934 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 3,294 |
| L | | Part B of Annexure D | | |

| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (184) |
|--|--|-------------|---|-----|----------|-----------|
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (47,668) |
| | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 58,511 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (58,575) |
| | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24,753) |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (17) |
| | STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15) |
| | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (12,937) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | · | Ordinary | (3) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (2) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 188,318 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (48,431) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (34,489) |
| | | | Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 109,703 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 48,515 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (192,776) |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (61,841) |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 2 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 3,383 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | · | Ordinary | 730,293 |
| | STATE STREET BANK AND TRUST COMPANY | , | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (694,499) |
| | 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 | 782,832 |
| | 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 | 140,819 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (670,211) |
| | STATE STREET BANK AND TRUST COMPANY | 11-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 | 645,363 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (212,758) |
| | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 232,862 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,775) |
| | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (424,704) |
| | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 381,921 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (337,335) |
| | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | (552,138) |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 223,008 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 634,765 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (112,880) |
| | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (670,306) |
| | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (73,178) |
| | STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (1,069) |
| | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 341,770 |
| | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (341,921) |
| | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 813,391 |
| | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | | n/a | Ordinary | (778,743) |
| | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 142,560 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 210,272 |
| | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 20,892 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,992) |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,104 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (983) |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (401,570) |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 29 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 400,131 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 611,895 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (589,640) |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (25,924) |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities found to THE SOCIETE GENERALE [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (365,351) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Better of Fourties provided to secure a securities loan to THE SOCIETE CENERALE | | Ordinary | 885,549 |
| | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Between of securities provided to secure a securities loan to THE SOCIETE CENERALE | | Ordinary | (281,189) |
| | STATE STREET BANK AND TRUST COMPANY | 31-UCT-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (102,967) |

| | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,436 |
|--|-------------------------------------|-------------|---|-----|----------|-----------|
| | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (469,135) |
| | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16,372) |
| | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (42,316) |
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 587,076 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,983) |
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (511,514) |
| | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 289,505 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (64,397) |
| | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,437,626 |
| | STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (866,570) |
| | STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (893,495 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 468,443 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (111,375 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 37,599 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (124,861 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (163,122 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 131,860 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (46,581 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 20,843 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | | n/a | Ordinary | 38,158 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,042 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,262 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (16,796 |
| | 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 ING GROUP - Refer | n/a | Ordinary | 25 |
| | STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 27,809 |
| | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14,381 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (28,954 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 35,382 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (25 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 96 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24,114 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (21,486 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 50,101 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Part B of Annexure D Part B of Annexure D | n/a | Ordinary | 1,127 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (685 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (34,090 |
| | STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 34,21 |
| | 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 | (362 |
| | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,939 |
| | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (277 |
| | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (68,219 |
| | 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 | 10,66 |
| | 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 | 42,889 |
| | 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 | 463 |
| | 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 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,809 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 39,417 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (39,646 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (435 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4,226 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (242 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (399 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 104 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 366 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,104 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (543 |
| | STATE STREET BANK AND TRUST COMPANY | 27-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 | 28 |

| STATE STREET 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 | liya | Ordinary | 133,94 |
|-------------------------------------|-------------|---|------|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (111,52 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22,9) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (63,19 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 191,95 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,6 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,51 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (20,74 |
| Ш | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (152,52 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (19,84 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (15,99 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 179,62 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,1 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (143,89 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 89,8 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (52,44 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 188,91 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (43,24 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (240,26 |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D | n/a | Ordinary | 168,47 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (42,41 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 38,2 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 21,3 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (27,33 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 198,73 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (203,64 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (30,83 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,21 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,69 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,68 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | | |
| | | Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 91,0 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 407,18 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 360,45 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (549,67 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (308,98 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | 6 |
| | | 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 | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (66 |
| 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 | 10 |
| 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 | 4 |
| 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 | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2 |
| 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 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (3 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| | | Part B of Annexure D | · · | | |

| | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 842 |
|---|--|-------------|---|-----|----------|----------|
| | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,145) |
| | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,460 |
| | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,513 |
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 248 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 16 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,767) |
| | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 4,953 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4,969) |
| | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,108) |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 549 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 126 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1,015 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | | Ordinary | (1 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (1) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 85,045 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (20,004 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (21,260 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | · | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Pafer | | Ordinary | 45,045 |
| | | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 19,824 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (42,897 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (54,883 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (4) |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,012 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 2 |
| | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4 |
| | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| | STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Fact But Admission : Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 298,183 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (21,507 |
| | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 81,165 |
| | 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 | 49,843 |
| | 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 | (96,096 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 101,443 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (106,436 |
| 2 | STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 90,652 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,718 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (92,962 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 69,966 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (63,013 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (122,844 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 61,018 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 141,261 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 30,347 |
| | STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (199,499 |
| | STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,114 |
| | 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 | | Ordinary | (14,832 |
| | STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 96,24 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (101,744 |
| | 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 | | · | 214,066 |
| | STATE STREET BANK AND TRUST COMPANY | 04-Uct-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 | 214,066 |

| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (258,386) |
|-------------------------------------|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 50,983 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,995) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 78,480 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (75,957) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 552 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,270) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (138,395) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,678 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 133,638 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 300,534 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (213,826) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (87,880) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (96,549) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 404,967 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (11,005) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (106,058) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,522 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (191,984) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (82,839) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (72,545) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 514,497 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17,775 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (350,400) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 258,679 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (224,280) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 562,573 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (124,289) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (700,857) |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 497,845 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (113,145) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 32,523 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (60,906) |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (120,365) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 264,937 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (103,936) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (39,555) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 62,209 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 443 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18,362) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13,720) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 46 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (9) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 24,984 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 12,988 |
| 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 | (26,243) |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 31,493 |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 115 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (129) |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21,117) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (19,323) |
| 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 | 44,220 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,120 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,211) |
| 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 | (30,010) |
| 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 | 30,033 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (296) |
| I | | | | | |

| | STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (738) |
|---|--|----------------------------|--|--------------|----------|
| | STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (807) |
| | STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (55,981 |
| | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 8,764 |
| | 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 | 35,125 |
| | 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 | 622 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 64 |
| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (1,958) |
| | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 31,967 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (32,373) |
| | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (556) |
| | STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (3,545) |
| | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (344) |
| | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D | n/a Ordinary | (718) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 33 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 464 |
| | 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 | 536 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 27-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | (835) |
| | | | Part B of Annexure D | n/a Ordinary | 428 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (195) |
| | | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (78) |
| | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part B of Annexure D | n/a Ordinary | 21,530 |
| | STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (55,206) |
| | STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 91,924 |
| | STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (17,634) |
| | STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 2,322 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 862 |
| | STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (42,344) |
| | STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 51,936 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (52,502) |
| | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (22,480) |
| | STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (39) |
| | STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 58 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (11,713) |
| | STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (3) |
| | STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 13 |
| | STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | (2) |
| | STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a Ordinary | 175,397 |
| | STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (45,300) |
| | STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (30,041) |
| | STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 107,112 |
| | STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a Ordinary | 45,032 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a Ordinary | (182,057 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (60,957) |
| 2 | STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a Ordinary | (52) |
| | STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | | n/a Ordinary | 3,369 |
| | STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 12 |
| | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 3 |
| | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (10) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 17 |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (23) |
| | STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 29 |
| | 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 | (29) |
| | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 26 |
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (22) |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (3) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 9 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer | | (6) |
| | STATE STREET BANK AND TRUST CONPANY | 00-Dec-2023 | Part B of Annexure D | n/a Ordinary | (6) |

| 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 | 11/4 | Ordinary | |
|-------------------------------------|-------------|--|-------|----------|------|
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | 14 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (29, |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 35, |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (24, |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (21, |
| 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 C | Ordinary | 51 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a (| Ordinary | (- |
| STATE STREET BANK AND TRUST COMPANY | · | Part B of Annexure D | | | |
| | · | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (35, |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 30 |
| 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 C | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (62 |
| 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 C | Ordinary | 9 |
| 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 0 | Ordinary | 39 |
| 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 | | Ordinary | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (2, |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (36 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (3, |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a 0 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a (| Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (|
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | 24 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (62 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a 0 | Ordinary | 101 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a (| Ordinary | (33 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a (| Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (39 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | 48 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | (48 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a C | Ordinary | (20 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a 0 | Ordinary | (10 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | (10) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a C | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D Part B of Annexure D | n/a C | Ordinary | 160 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a C | Ordinary | (41 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a 0 | Ordinary | (16 |
| | 1 | Part B of Annexure D | | | 1 |

| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 46,794 |
|--|-------------|--|-----|----------|-------------------|
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (182,967) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (62,916) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,468 |
| 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 | 1,724 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (829) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,907 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,932) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 538 |
| STATE STREET BANK AND TRUST COMPANY | 14-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 | 705 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,389) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,565 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,128) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,491) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,275 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (209) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,447) |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,283 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,424 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (3,794) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 630 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 963 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 568 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (895) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 727 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 161 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 3,303 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (3,349) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 5,665 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,177 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (563) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 73 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,604 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 4,489 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (7,418) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,127 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 25,084 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (5,153) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (14,809) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities recycled to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (4,024) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities recycled to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (1,925) |
| | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | • | Ordinary | (1,130) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | | Ordinary | (26,794) |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Betturn of securities required to secure a securities loan to THE UBS GROUP. Pager | | Ordinary | (159) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of this of country as country of the CROUP - Refer | | Ordinary | (108,154) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | Ordinary | 104,360 (403,788) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | | (403,788) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | | Ordinary | (53) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities ioan from THE UBS GROUP - Refer | | Ordinary | (64,187) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE UBS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | Ordinary | (100) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | Ordinary | 18,427 |
| STREET BANK AND TROST CONFANY | 25-UCI-2023 | Part B of Annexure D | n/a | o. amary | 18,427 |

| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (164) |
|-------------------------------------|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 27-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 | 77 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (23) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part 5 of Miniexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D | n/a | Ordinary | 10,610 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (27,095) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 43,981 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (8,752) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,236 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 130 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (20,246) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 24,813 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24,934) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (10,583) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 68 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (5,576) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 82,022 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (21,185) |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (14,692) |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 48,539 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 21,106 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer | n/a | Ordinary | (84,306) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (27,430) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,507 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 5,473 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (274) |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1,058 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 1,425 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (5,566 |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,132 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,132) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE | n/a | Ordinary | (1) |
| 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 RBC GROUP - Refer | n/a | Ordinary | 10,454 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (35) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (19) |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (4,382 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,603 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (55 |
| 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 RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (85 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (77 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (52 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (25) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 23 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (74 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (187 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (57 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (30 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (122 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 145 |
| <u></u> | | are a or raniezure a | | | |

| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 13 |
|--|-------------|--|-------|----------|---------|
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 44 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (38) |
| 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 | 5 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (524) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 64 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (20) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (27) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer | n/a | Ordinary | (51) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer | n/a | Ordinary | (34) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 57 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (9,700 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 4,545 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 664 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (5,209 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | Ordinary | 4,934 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | Ordinary | 773 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | | Ordinary | 244 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | (270) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer | | Ordinary | 4,039 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Fransfer of title of securities to secure a securities loan from THE KBC GROUP - Refer | | Ordinary | 767 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Temperary title of counties to secure a securities loan from THE RBC CROUP. Refer | | Ordinary | (8,048 |
| | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 6,461 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 1,424 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (92 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (150 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (5,086 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | 5,394 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | (10,391 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 360 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,771 |
| 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 | 4,276 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 87 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 136 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,736 |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (28 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,483 |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 767 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 72 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,186 |
| 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 | 9,814 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,308 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,905 |
| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,179 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,049 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,910 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,647 |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befor Dat B of Annexure D. | n/a | Ordinary | 2,79 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D | n/a | Ordinary | (258 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,283 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,883 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,115 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,827 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,33 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,942 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,415 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,050 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (223 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (732 |
| | 1 25, 2325 | GROUP - Refer Part B of Annexure D | .,, 0 | | (|

| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 344 |
|--|-------------|--|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (929) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (13) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,158) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,330 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,390) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,600 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,202) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 70 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 55 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (80) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (65) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 7,799 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,725 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (4,139 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 107 |
| STATE STREET BANK AND TRUST COMPANY | | 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 | | | 9,276 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | · |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 879 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (4,933) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 60 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,389) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,814 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,953) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 14,419 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,568 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,181 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,546 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,009 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,204 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,110 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,799 |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,602 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,141 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,219 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,269 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,518 |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,530 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,773 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (749 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 420 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-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 | (42 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-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 | (313 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,257 |
| 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 UBS SECURITIES AUSTRALIA TT - Refer Part B of Annexure D | n/a | Ordinary | 1,842 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES | n/a | Ordinary | 93,055 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a | Ordinary | (493,053 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (6 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 118,584 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 414,054 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 418,867 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (610,549 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (340,956 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 29-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 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 7,337 |
| STATE STREET BANK AND TRUST COMPANY | - | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 17,289 |
| | | Part B of Annexure D | , | • | |

| STATE STREET BANK AND TRUST COMPANY | 07-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (14,632) |
|--|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 08-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 | 18,391 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (75) |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 155 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12,468) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12,554) |
| 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 | 22,356 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 348 |
| 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 | 109 |
| 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 | (15,260) |
| 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 | 23,085 |
| 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 | (202) |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 100 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 295 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (37,505) |
| 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 | 5,833 |
| 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 | 23,701 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (122) |
| 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 | 3 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (1,864) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 21,975 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (21,962 |
| 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 | 49 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,101) |
| 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 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 60 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (70) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 36 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (56) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (22) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 42 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 14,890 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (37,903 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 60,410 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (12,309 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 1,938 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (114) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (27,764 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | 34,271 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (34,234 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part of Annexure D | | Ordinary | (14,479 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Between of securities provided to secure a securities loan to THE ING GROUP. Refer | | Ordinary | (27) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | (7,020 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | 1 (1) |
| | | Part B of Annexure D | | | (1) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 162,122 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | 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 | | Ordinary | (41,359 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 100,498 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 100,498 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (176,538 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (56,396 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | Ordinary | (56,396 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 3,088 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | | 47,713 |
| STATE STREET BANK AND TRUST CUIVIPANY | 51-Aug-2023 | GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4/,/13 |

| 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 | 21,505 |
|-------------------------------------|-------------|---|--------------|------------|
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | | n/a Ordinary | (69,217 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | | n/a Ordinary | 40,761 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | | n/a Ordinary | 964 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | | n/a Ordinary | 48,521 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (17,206 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (59,148 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 77,854 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 6,270 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (5,313 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (30,954 |
| 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 | 28,08 |
| STATE STREET BANK AND TRUST COMPANY | | RECORDED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (47,597 |
| | | GROUP - Refer Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 15,09 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (19,323 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,411 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (208 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 28,08 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | | n/a Ordinary | 19,78 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a Ordinary | (40,796 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | n/a Ordinary | (48 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | | n/a Ordinary | 102,857 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | | n/a Ordinary | (31,482 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | | n/a Ordinary | (70,422 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 80,984 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | | n/a Ordinary | 14,83 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 27,94 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | | n/a Ordinary | 33,74 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | | n/a Ordinary | (199,263 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | | n/a Ordinary | 57,76 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 105,403 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (61,018 |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 127,589 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (44,595 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 16,754 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 31,18 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a Ordinary | (600 |
| 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 | (34,143 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a Ordinary | 20,73 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 20,731 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities royaled to secure a securities loan to THE BARCLAYS GROUP - | · | (2 |
| | | Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Refer Part B of Annexure D | n/a Ordinary | 127,833 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D | n/a Ordinary | 78,79 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D | n/a Ordinary | (173,00: |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Refer Part B of Annexure D | n/a Ordinary | (33,630 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | 81,66 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | GROUP - Refer Part B of Annexure D | n/a Ordinary | (26,553 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | | n/a Ordinary | (1,083 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | | n/a Ordinary | (4,942 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | | n/a Ordinary | 16,89 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | | n/a Ordinary | (65,976 |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a Ordinary | 76,83 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a Ordinary | (76,825 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | | n/a Ordinary | (9 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 3,245,507 |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | | n/a Ordinary | (7,206 |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | | n/a Ordinary | (7,626 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | | n/a Ordinary | (1,369,939 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,433,966 |
| | | Part B of Annexure D | | |

| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (10,923 |
|-------------------------------------|-------------|--|--------------|------------|
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 7,087 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (22,590 |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (4,986 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (14,091 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (10,703 |
| 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 RBC GROUP - Refer | n/a Ordinary | (11,572 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sen-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 11,641 |
| D . | 22-Sep-2023 | Part B of Annexure D | · | |
| STATE STREET BANK AND TRUST COMPANY | , i | Part B of Annexure D | n/a Ordinary | (9,840 |
| 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 | (58,276 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,863 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 10,49 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (6,878 |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 20,19 |
| 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 | 17,01 |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (31,863 |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (265,886 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 6,85 |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 17,389 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (20,682 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (3,229 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (151,562 |
| | | Part B of Annexure D | · · | |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (728 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (13,269 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,536 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (9,501 |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 50 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | | n/a Ordinary | 27,40 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,472,200 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | | n/a Ordinary | 189,499 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (74,478 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 215,241 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | | n/a Ordinary | 76,90 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (80,581 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 874,418 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 172,218 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (2,038,490 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,631,808 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 352,479 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (31,058 |
| 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 | (38,029 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (1,263,47 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,374,158 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,552,146 |
| STATE STREET BANK AND TRUST COMPANY | 27-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | 1,462,054 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | | n/a Ordinary | 1,078,315 |
| STATE STREET BANK AND TRUST COMPANY | 29-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 17,98 |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 20,19 |
| STATE STREET BANK AND TRUST COMPANY | 01-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a Ordinary | (429,364 |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 1,30 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 369,395 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 182,166 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a Ordinary | 9,35 |
| | | Part B of Annexure D | | |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a Ordinary | (2,802,00 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D | n/a Ordinary | (14 |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | | n/a Ordinary | (12,586 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-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 | 267,285 |
| 1 | | | l | 4 |

| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA | n/a | Ordinary | (533,180) |
|-------------------------------------|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-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 | 257,916 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (191,258) |
| 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 | 262,654 |
| 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 | 778 |
| 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 | (180,507) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 164,052 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (79,018) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 69,591 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,653) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (108,287) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 84,579 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (50,320) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (105,979) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 45,122 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 119,653 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,300) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (215,486) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (24,219) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,110) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 118,111 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (128,405) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 360,072 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (345,912) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 71,214 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 79,480 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,937) |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (15,705) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 674 |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,040) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (146,050) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 49 |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 146,151 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 233,669 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (223,370) |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (11,971) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (146,387) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 326,106 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (19,744) |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (47,352) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,141 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (193,664) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18,168) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (29,332) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 349,612 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (23,500) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (281,581) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 159,678 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (63,606) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 377,800 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (82,802) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (464,677) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 296,158 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (73,732) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (5,734) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (86,214) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (52,126) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 64,132 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (30,160) |

| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (32,152) |
|--|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (53,784) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 22,088 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,790) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 15,762 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,932) |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,833) |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,999 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,979 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (15,840) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5,034) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 276 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 30,059 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 23,070 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (34,239) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP | n/a | Ordinary | (18,890) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 21,962 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (9,821) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (12,141) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,997 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (939) |
| STATE STREET BANK AND TRUST COMPANY | , | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 11,797 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (4,825) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (10,578) |
| | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 11,369 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 216 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,263) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (5,262) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 4,204 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (6,302) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 2,536 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (2,114) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (1,037) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 187 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (988) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 8,306 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,601) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (558) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 24,513 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (9,824) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (13,192) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,456 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,018 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8,636 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (431) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (36,901) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,619 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,878 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,296) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,281 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (251) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D | n/a | Ordinary | 1,252 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,518 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 56 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,528) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,407 |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 27,875 |
| | 1 | Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17,343 |
|--|-------------|--|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (26,684) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18,534) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,069 |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 271 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 19 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,429) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,158 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (8,178) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,463) |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,878 |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,149) |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 137,286 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (56,470) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary | (3,877) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 78,705 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 34,307 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (112,621) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (64,400) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | | Ordinary | 10,165 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | | Ordinary | 1,613 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | Ordinary | (124) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | | Ordinary | 16 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (1,505) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | | Ordinary | (5) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | | Ordinary | 619,789 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 460,135 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (671,517) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (408,408) |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 40,233 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 39,830 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (30,846) |
| STATE STREET BANK AND TRUST COMPANY | , | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 6,131 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | · | Ordinary | 65,507 |
| STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (64,802) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (14,159) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | · | Ordinary | 12,381 |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | · | Ordinary | (125) |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 11,673 |
| STATE STREET BANK AND TRUST COMPANY | · | Return of securities to secure a securities loan from the Societie Generale [ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (16,682) |
| STATE STREET BANK AND TRUST COMPANY | · · | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 16,312 |
| STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 35,418 |
| 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 as ecurities loan to THE SOCIETE GENERALE | | Ordinary | (11,222) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · · | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (37,871) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE | | Ordinary | 20,631 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | GROUP - Refer Part B of Annexure D | | · | 31,225 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE CENERALE | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (13,251) |
| | | GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 29-5ep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,264) |

| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,698 |
|-------------------------------------|-------------|---|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (32,498) |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18,318) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 65,236 |
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (77,520) |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 64,050 |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (63,959) |
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (242) |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 172 |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 28,700 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1,186) |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (27,517) |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 40,370 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 46,601 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (87,147) |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 89,171 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,360 |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3,514 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (63,281) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 335 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 137,032 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (47,824) |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (81,845) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 184,220 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (27,574) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (148,596 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 42,659 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (78,756) |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 81,447 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,902) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (99,794) |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 67,399 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (17,239) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 42,942 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 78,965 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (64,276) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 127,718 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (45,322 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12,344 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,243 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 291 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (24,416 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 9,992 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 4,236 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 93 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 224 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4,553) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 12 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12) |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,250,858 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 771,556 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,303,430) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | (718,985) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 100,087 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (21,211) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (78,876) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 48,824 |

| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,608 |
|-------------------------------------|-------------|---|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 88,893 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (38,759) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (77,992) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 111,104 |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,419 |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (9,517) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (45,679) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 38,526 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (46,168) |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 32,938 |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (40,439) |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (10,130) |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 4,286 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 26,602 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 19,502 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (52,868) |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,112 |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,514 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (17,490) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (26,837) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 31,630 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,874 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 29,341 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 12,583 |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (91,679) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 32,291 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 63,463 |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (43,009) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 132,569 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (28,567) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13,554 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | | n/a | Ordinary | 32,581 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (62) |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-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 | (29,759) |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (38,890) |
| 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 | 15,183 |
| 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 | (12,029) |
| 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 | 15,436 |
| 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 | 6,797 |
| 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 | (16,375) |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 16,897 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,704) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,463 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (169) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,402) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 7,802 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | RROUP - 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 | (6,963) |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (12,515) |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,242 |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,085 |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,715) |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (13,131) |
| STATE STREET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,346) |
| STATE STREET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (169) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,739 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,773) |
| STATE STREET BANK AND TRUST COMPANY | 04-Oct-2023 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 68,248 |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (62,941) |
| | | | | - | |

| Section Control Cont | STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13,680 |
|--|-------------------------------------|-------------|---|-----|----------|----------|
| Section Proceedings Proceedings Process Proces | STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | | n/a | Ordinary | 13,183 |
| STATE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDR | STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 1,651 |
| Section Sect | STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (1,348) |
| DOSS DEST DATE OF DATE OF COMPANY 36-20 20 mark with the control transfer control on the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with the control of the PERSONAL STORMAN 10 mark with | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (144) |
| Description | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 17 |
| 100.000 100.0000 100.000000 100.000000 100.000000 100.000000 100.00000 100.000000 100.000000 100.000000 100.000000 | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (33,569) |
| DESCRIPTION AND PROTECTION CONTROL | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (1) |
| MINISTER DATE OF PRINCE OPENING | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | | n/a | Ordinary | 32,580 |
| STATE STATES (A SAN DESTRUCTURES OF THE STATES OF THE S | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | | n/a | Ordinary | 49,644 |
| DATA SHEET AND AND SHEET COMMAND | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | | n/a | Ordinary | (49,382 |
| The Company | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | | n/a | Ordinary | (109) |
| 10.00 10.0 | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | | n/a | Ordinary | 43,324 |
| Description 100 Desc | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | | n/a | Ordinary | 5,777 |
| DEST SHIFT CARE AND THE SECTION OF | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | | n/a | Ordinary | (9,595 |
| Column C | STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | | n/a | Ordinary | 263 |
| STACK 1400 THE TOTAL OF THE STACK | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,781 |
| DESCRIPTION AND THUST CRAMPANY 10.00 | | | GROUP - Refer Part B of Annexure D | | · | (2,031 |
| SECTION FROM THE STATE SAME AND THAT COMMENT | | | GROUP - Refer Part B of Annexure D | | · | (37,306 |
| SECTION SecT | | | GROUP - Refer Part B of Annexure D | | · | 6,581 |
| SOUTH STATE SHARE AND TRUST COMMINION | | | GROUP - Refer Part B of Annexure D | | · | 100,697 |
| SEC STREET BASK AND TRUST COMMANY 10-00-000 10-00 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 | | | GROUP - Refer Part B of Annexure D | | · | (22,110 |
| COLOR: FIRST SWAN AND TRUST COMMANY 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation is source a securities (see from The SMACLAN COMMAN 150-02301 Turning of first designation 150-02301 Turning of f | | | GROUP - Refer Part B of Annexure D | | · | |
| SATE TIMEST BANK AND TREST COOPMANY 13-Dec 2012 Million of the last of execution is securish to secure a securish beautiful to MANICAN GROUP 5014 TIMEST BANK AND TREST COOPMANY 14-Dec 2013 Million of security and security as securities beautiful the MANICAN GROUP 5014 TIMEST BANK AND TREST COOPMANY 15-Dec 2014 Million of security and securities beautiful to MANICAN GROUP 5014 TIMEST BANK AND TREST COOPMANY 15-Dec 2014 Million of security and securities beautiful to MANICAN GROUP 5014 TIMEST BANK AND TREST COOPMANY 15-Dec 2014 Million of securities deviced as secured securities to secure a securities to secure a securities beautiful to MANICAN GROUP 5014 TIMEST BANK AND TREST COOPMANY 15-Dec 2014 Million of securities deviced as secured securities to secure a securities to secure a securities and securities and securities of securities and | | | GROUP - Refer Part B of Annexure D | | · | |
| SINT STREET BANK AND TRUST COMMANY 1. No. 2020 Date of a decreases S. Sint STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease a securities loan to THE BANCANY GROUP. AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease a securities loan to THE BANCANY GROUP. AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease a securities loan to THE SOCIETY CRIMINAL AND TRUST STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease and a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease a decrease a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease a securities loan to THE SOCIETY CRIMINAL AND STREET BANK AND TRUST COMMANY 1. So Dec 2020 Date of a decrease and a decrease a secu | | | Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMMONY 15-No-120 201 201 201 201 201 201 201 201 201 | | | Refer Part B of Annexure D | | · | |
| SPATE STREET BARK AND TRUCT COMPANY 13 Ang 2020 effects of forestering to secure to securities lean from THE SOCKET GRIENALE STATE STREET BARK AND TRUCT COMPANY 13 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source and securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 19 Ang 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a securities loan from THE SOCKET GRIENALE (ADD. 2020 effects of forestering provided by source a s | | | Refer Part B of Annexure D | | | |
| TART STREET BANK AND TRUST COMMANY 13-Ag 2020 Return of experiments of source an executive bond to The SOCIET GENERALE (A) Ordinary 14-Ag 2020 Return of experiments of street of execution to accord a source as executive bond to The SOCIET GENERALE (A) Ordinary 14-Ag 2020 Return of experiments of street of execution to accord a source as executives bond to The SOCIET GENERALE (A) Ordinary (A) Ordina | | | Refer Part B of Annexure D | | | |
| TATE STREET BANK AND TRUST COMPANY 10 4-pp 2002 Treater duties to excess securities boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties to excess securities boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties of securities to excess securities boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties of securities boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties of securities boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue to secure securities boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERALE And Defining 10-pp 2002 Treater duties continue boar from The SOCIET GENERA | / | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY Despoy 2007 Treader of the despotates to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the office of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the three of the office of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 15-09-200 Treader of the three of the office of th | | | GROUP - Refer Part B of Annexure D | | · | |
| GADD: Petite Part & of American Part Society Controlled in the Third SOCIETY CONTROLE. STATE STREET BANK AND TRUST COMPANY 13-bg-2023 [Parties of third of american securities loan from THE SOCIETY CONTROLE. STATE STREET BANK AND TRUST COMPANY 13-bg-2023 [Parties of third of american securities loan from THE SOCIETY CONTROLE. STATE STREET BANK AND TRUST COMPANY 13-bg-2023 [Parties of third of american securities loan from THE SOCIETY CONTROLE. STATE STREET BANK AND TRUST COMPANY 13-bg-2023 [Parties of third of administrat security as securities loan from THE SOCIETY CONTROLE. STATE STREET BANK AND TRUST COMPANY 13-bg-2023 [Parties of American Parties Information Securities Information Information Securities Information | | · · | GROUP - Refer Part B of Annexure D | | · | 6,256 |
| GIOLOP - Selfer has the dis Amenium D STATE STREET BANK AND TRUST COMPANY 13-69-2023 Transfer of their discounties to secure associaties loan from THE SOCIET GENERALE n/a Ordinary 13-69-2023 Transfer of their discounties to secure associaties loan for THE SOCIET GENERALE n/a Ordinary 13-69-2023 Transfer of their of securities to secure associaties loan for THE SOCIET GENERALE n/a Ordinary 13-69-2023 Transfer of their of securities to secure as securities loan from THE SOCIET GENERALE n/a Ordinary 13-69-2023 Transfer of their of securities to secure as securities loan from THE SOCIET GENERALE n/a Ordinary 13-69-2023 Transfer of their of securities to secure as securities loan from THE SOCIET GENERALE n/a Ordinary 13-69-2023 Transfer of their of securities sound their own association from their securities sound their part association from their securities sound their securities sound the securities sound their securities sound the securitie | | · | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 12-bep-2023 Return of securities provided to source a securities loan to THE SOCIET GENERALE (A) Ordinary 15-dep 2023 Return of securities provided to source a securities loan from The SOCIET GENERALE (A) Ordinary 15-dep 2023 Return of securities provided to source a securities loan from The SOCIET GENERALE (A) Ordinary (BA) STATE STREET BANK AND TRUST COMPANY 15-dep 2023 Return of securities provided to source a securities loan to THE SOCIET GENERALE (A) Ordinary (BA) STATE STREET BANK AND TRUST COMPANY 15-dep 2023 Return of securities provided to source a securities loan to THE SOCIET GENERALE (A) Ordinary (BA) STATE STREET BANK AND TRUST COMPANY 15-dep 2023 Return of securities provided to source a securities loan to THE SOCIET GENERALE (A) Ordinary (BA) STATE STREET BANK AND TRUST COMPANY (BA) STATE STREET BANK | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 15-99-2023 Instance of state of securities to some a securities loan from The SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of state of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of securities loan to THE SOCIETE GENERALE (A) Ordinary 15-99-2023 Instance of | | | GROUP - Refer Part B of Annexure D | | · | |
| GOOD- Tester Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 4-59-p2020 Review of Securities provided to secure as securities loan to THE SOCIETE GENERALE (p) Ordinary (28,8) STATE STREET BANK AND TRUST COMPANY 18-p9-p2020 Review of Securities provided to secure as securities loan to THE SOCIETE GENERALE (p) Ordinary (28,8) STATE STREET BANK AND TRUST COMPANY 19-p9-p2020 Review of Securities (Securities Street Securities Institute Institu | | · · | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 15-69-2023 15-69 | | · | GROUP - Refer Part B of Annexure D | | · | (547 |
| STATE STREET BANK AND TRUST COMPANY 15-69-2023 Floating of title of securities to secure a securities foan from Thit SOCIETE GENERALE (%) Ordinary 17.75. | | · | GROUP - Refer Part B of Annexure D | | · | |
| GROUP - Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 13-59-p2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (12-59-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-59-p2023) Trunder of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-59-p2023) Trunder of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-59-p2023) Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-59-p2023) Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-50-p2023) Return of securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-50-p2023) Return of securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-50-p2023) Return of securities loan from THE SOCIETE GENERALE (n/s) Ordinary (14-50-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-59-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (15-10-p2023) Return of securities provided to secure a | | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY 20-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 21-58-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 22-58-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 23-58-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 24-58-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE All Ordinary 25-58-p-2023 Retu | | · | GROUP - Refer Part B of Annexure D | | , | |
| STATE STREET BANK AND TRUST COMPANY 21.5ep.2023 Transfer of title of securities to secure as excurties loan from THE SOCIETE GENERALE n/a Ordinary 41.4 STATE STREET BANK AND TRUST COMPANY 22.5ep.2023 Transfer of Ittle of securities to secure as excurties loan from THE SOCIETE GENERALE n/a Ordinary 41.4 STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure as excurties loan from THE SOCIETE GENERALE n/a Ordinary 2.0 STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure as excurties loan to THE SOCIETE GENERALE n/b Ordinary 2.5ep.2023 Transfer of Ittle of securities to secure as excurties loan to THE SOCIETE GENERALE n/b Ordinary (5.7) STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure as excurties loan to THE SOCIETE GENERALE n/b Ordinary (5.7) STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure as excurties loan to THE SOCIETE GENERALE n/c Ordinary (1.0) STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure as excurties loan to THE SOCIETE GENERALE n/c Ordinary (1.0) STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/c Ordinary (2.2) STATE STREET BANK AND TRUST COMPANY 25.5ep.2023 Transfer of Ittle of securities to secure a securities loan to THE SOCIETE GENERALE n/c Ordinary (2.2) STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY (2.2) STATE STREET BANK | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 22-Sep. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary 4.1,4 GROUP. Refer Part B of Anneurue D STATE STREET BANK AND TRUST COMPANY 22-Sep. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary (%) Ordi | | , | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 25-5ep-2023 STATE STREET BANK AND TRUST COMPANY 25-5ep-2023 STATE STREET BANK AND TRUST COMPANY 25-5ep-2023 STATE STREET BANK AND TRUST COMPANY 27-5ep-2023 STATE STREET BANK AND TRUST COMPANY 28-5ep-2023 STATE STREET BANK AND TRUST COMPANY 28-5ep-2023 STATE STREET BANK AND TRUST COMPANY 29-5ep-2023 STATE STREET BANK AND TRUST COMPANY 29-5ep-2023 STATE STREET BANK AND TRUST COMPANY 20-20-20-2023 STATE STREET BANK AND TRUST COMPANY O4-02-0223 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O4-02-0223 STATE STREET BANK AND TRUST COMPANY O5-02-0223 STATE STREET BANK AND TRUST COMPANY O6-02-0223 STATE STREET BANK AND TRUST COMPANY OF-02-02-023 STATE STREET BANK AND TRUST COMPANY O6-02-0223 STATE STREET BANK AND TRUST COMPANY OF-02-02-023 STATE STREET BANK AND TRUST COMPANY O6-02-02-02-02-02-02-02-02-02-02-02-02-02- | | · | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 26-58-p-203 Return of Security-ded to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (5,5) (5,7) (5, | | , | GROUP - Refer Part B of Annexure D | | · | |
| GROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of tult eof securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (2.5.7) STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (2.5.7) STATE STREET BANK AND TRUST COMPANY (2.5.4) STATE STREET BANK AND TRUST COMPANY (2.5.4) STATE STREET BANK AND TRUST COMPANY (3.6) STATE STREET | | · | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (A) Ordina | | | GROUP - Refer Part B of Annexure D | | · | |
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| GROUP - Refer Part B of Annexure D 13-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 2 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (22,67 GROUP - 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 SOCIETE GENERALE n/a Ordinary 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22,57 15-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22,57 | | | GROUP - Refer Part B of Annexure D | | · | (16,594 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE (22,6) GROUP - 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 SOCIETE GENERALE (7a) Ordinary 1: Ordinary 1: Ordinary 1: STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (8b) Ordinary 1: Ordinary 1: Ordinary 2: STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (8c) Ordinary 1: Ordinary 1: Ordinary 2: STATE STREET BANK AND TRUST COMPANY | | | GROUP - Refer Part B of Annexure D | | · | (283 |
| GROUP - 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 SOCIETE GENERALE n/a Ordinary 1: STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22,5 | | | GROUP - Refer Part B of Annexure D | | · | 219 |
| GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22,5 | | | GROUP - Refer Part B of Annexure D | | | (22,625 |
| | | | GROUP - Refer Part B of Annexure D | | · | 11 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | | n/a | Ordinary | 22,57 |

| STATE STREET 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 | 11/4 | Ordinary | 51,9 |
|--|---|--|------------|----------|-------|
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16,9 |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (34,9 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 10,2 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 57, |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 6,3 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (33,7 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | |
| D . | | GROUP - Refer Part B of Annexure D | | | 4,: |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (19, |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (37, |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 126, |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 5, |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (87, |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 51, |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (69, |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 92 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (21, |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (121, |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 90 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (20 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 13 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3, |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (28 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 61 |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (18 |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 8 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 11 |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8, |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3, |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | | Ordinary | |
| | | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | | Ordinary | |
| 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 BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 263, |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (4, |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 176, |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (287 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (147 |
| STATE STREET BANK AND TRUST COMPANY | | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 199, |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | (1 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (7 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (192 |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANKAND THOST COMPANY | 20-Oct-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | - | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | |
| | 23-Oct-2023 | | | | 1 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 26-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 26-Oct-2023 30-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a n/a | | |

| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 3 |
|--|-------------|--|-----|----------|------------------|
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | 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 | 12-Dec-2023 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 234,023 |
| STATE STREET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (81,574) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 133,375 |
| 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 | 26,514 |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,761) |
| STATE STREET BANK AND TRUST COMPANY | 11-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 | 10,225 |
| STATE STREET BANK AND TRUST COMPANY | 12-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (80,738) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 70,752 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (626) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (30,170) |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 7,204 |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23,116 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 34,949 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,102) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (36,431) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 23,028 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 24,444 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (5,003) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (31,115) |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 14,538 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (28,944) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 12,321 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (140,094) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 148,194 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (167,327) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 173,199 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (172,605) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | (542) |
| 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 | | | 968 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (2,063) |
| 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 SOCIETE GENERALE | | Ordinary | (1,902) 4,255 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D | | Ordinary | 227,898 |
| | | GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 21,281 |
| STATE 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 | | | (249,255) |
| | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 172,020 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 70,006 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 21,686 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (90,811) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 1,444 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (175,493) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (35,603) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | • | Ordinary | (72,144) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 430,539 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 7,036 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (351,262) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 181,685 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (117,132) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 417,888 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (92,263) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (520,684) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 425,005 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (96,314) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 56,872 |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (31,986) |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (116,438) |
| | | | | | |

| STATE STREE | ET BANK AND TRUST COMPANY | 19-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 323,007 |
|---|---|--|---|---|---|--|
| STATE STREE | ET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (96,19 |
| STATE STRE | ET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 30,26 |
| STATE STRE | ET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 62,80 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREE | ET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 48 |
| STATE STREE | ET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (57,055 |
| STATE STRE | ET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,153 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREE | ET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 10,309 |
| STATE STREE | ET BANK AND TRUST COMPANY | 14-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 275 |
| STATE STRE | ET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 692 |
| CTATE CTDE | ET BANK AND TRUST COMPANY | 16 Nov 2022 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (11,276 |
| STATE STREET | ET BANK AND TROST COMPANY | 16-NOV-2023 | Part B of Annexure D | nya | Ordinary | (11,276 |
| STATE STREE | ET BANK AND TRUST COMPANY | 12-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 57,56 |
| STATE STREET | ET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (1,920 |
| STATE STRE | ET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (55,64 |
| | | | Refer Part B of Annexure D | | | |
| STATE STREE | ET BANK AND TRUST COMPANY | 12-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,28 |
| STATE STREE | ET BANK AND TRUST COMPANY | 13-Dec-2023 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 1,73 |
| STATE STRE | ET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (2,562 |
| CTATE CTDE | ET BANK AND TRUST COMPANY | 1F Doc 2022 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (1,46 |
| | | | Refer Part B of Annexure D | | · | · |
| STATE STREE | ET 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 | 152,14 |
| STATE STREE | ET BANK AND TRUST COMPANY | 31-Aug-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (147,07 |
| STATE STRE | ET 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 | 176,18 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREE | ET 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 | 18,37 |
| STATE STREET | ET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (137,14 |
| STATE STRE | ET BANK AND TRUST COMPANY | 11-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 144,22 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREET | ET BANK AND TRUST COMPANY | 12-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (52,96 |
| STATE STREE | ET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 45,91 |
| STATE STRE | ET BANK AND TRUST COMPANY | 14-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (59 |
| CTATE CTRE | ET DANK AND TRUCT COMPANY | 45 5 2022 | GROUP - Refer Part B of Annexure D | - /- | Ordinan | (02.14 |
| STATE STREET | ET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | nya | Ordinary | (92,14 |
| STATE STREE | ET BANK AND TRUST COMPANY | 18-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 78,49 |
| STATE STREE | ET BANK AND TRUST COMPANY | 19-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (59,74 |
| STATE STRE | ET BANK AND TRUST COMPANY | 20-Sen-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (118,37 |
| | | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREE | ET BANK AND TRUST COMPANY | 21-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 49,09 |
| STATE STREE | ET BANK AND TRUST COMPANY | 22-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 139,83 |
| STATE STRE | ET BANK AND TRUST COMPANY | 25-Sep-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (18,63 |
| STATE STRE | ET BANK AND TRUST COMPANY | 26-San-2022 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (155,23 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREE | ET BANK AND TRUST COMPANY | 27-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16,89 |
| STATE STREE | ET BANK AND TRUST COMPANY | 28-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (65) |
| STATE STRE | ET BANK AND TRUST COMPANY | 29-Sep-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 76,97 |
| | ET BANK AND TRUST COMPANY | 00.0 + 0000 | GROUP - Refer Part B of Annexure D | , | | /75.54 |
| STATE STREET | ET BANK AND TRUST COMPANY | 02-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (76,61 |
| STATE STREE | ET BANK AND TRUST COMPANY | 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 193,75 |
| STATE STRE | ET BANK AND TRUST COMPANY | 05-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (185,78 |
| STATE CTOP | ET 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 | -1- | Ordinary | 35,19 |
| | | | GROUP - Refer Part B of Annexure D | | · | |
| STATE STREE | ET BANK AND TRUST COMPANY | 09-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 48,5 |
| STATE STREE | ET BANK AND TRUST COMPANY | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 2,9 |
| STATE STRE | ET BANK AND TRUST COMPANY | 11-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,0 |
| | | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREE | ET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22 |
| STATE STREE | ET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 3 |
| A . | | | GROUP - Refer Part B of Annexure D | n/a | Ordinary | (93,0 |
| STATE STREE | ET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | | |
| | | | GROUP - Refer Part B of Annexure D | -1- | Ordinani | (1) |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREE | | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary Ordinary | |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | · | 93,5: |
| STATE STREE | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary | 93,5 |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary Ordinary | 93,5 140,9: (136,9 |
| STATE STREE | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary Ordinary | 93,5 140,9: (136,9 |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 n/a n/a | Ordinary Ordinary Ordinary | 93,5 140,9; (136,9 (4,3; |
| STATE STREE STATE STREE STATE STREE STATE STREE STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title 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 GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | 93,51 140,92 (136,98 (4,38 (87,49 |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 93,5: 140,92 (136,98 (4,38 (87,49 |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 27-Oct-2023 | GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 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 GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Dart B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (16 93,51 140,92 (136,98 (4,38 (87,49 211,29) 10,36 |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 93,51 140,92: (136,98 (4,38: (87,49 211,29: |
| STATE STREE | ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D TRANSFER OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 93,51 140,92' (136,98 (4,38 (87,49 211,29) |
| STATE STREE | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY | 17-Oct-2023 19-Oct-2023 20-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 | GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 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 GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D | n/a | Ordinary | 93,51 140,92 (136,98 (4,38 (87,49 211,29 10,36 (30,97 |

| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (2,144) |
|--|-------------|---|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (6,695) |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 222,254 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (3,222) |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (214,501) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 113,849 |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 9,357 |
| STATE STREET BANK AND TRUST COMPANY | 23-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 280,011 |
| STATE STREET BANK AND TRUST COMPANY | 24-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (61,943) |
| STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (349,418) |
| STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 293,299 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (66,422) |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (44,081) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (167,383) |
| STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,129) |
| STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 15,042 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (4,981) |
| STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 941 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (7,692) |
| STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 52 |
| STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | | n/a | Ordinary | 23,770 |
| STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (26,198) |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 244 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (264) |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 5 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (4) |
| STATE STREET BANK AND TRUST COMPANY | 12-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 441,510 |
| STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 332,379 |
| STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (499,126) |
| STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP | n/a | Ordinary | (274,763) |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 50,457 |
| 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 | 331,797 |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (320,889) |
| STATE STREET BANK AND TRUST COMPANY | 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 | 7,100 |
| 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 | 472,574 |
| STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (471,009) |
| STATE STREET BANK AND TRUST COMPANY | 12-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 | (17,744) |
| STATE STREET BANK AND TRUST COMPANY | 13-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 15,278 |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (196) |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 269,464 |
| STATE STREET BANK AND TRUST COMPANY | 18-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (277,243) |
| STATE STREET BANK AND TRUST COMPANY | 19-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 290,464 |
| STATE STREET BANK AND TRUST COMPANY | 20-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 527,125 |
| STATE STREET BANK AND TRUST COMPANY | 21-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (203,170) |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (610,913) |
| STATE STREET BANK AND TRUST COMPANY | 25-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 126,861 |
| STATE STREET BANK AND TRUST COMPANY | 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 626,827 |
| STATE STREET 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 | 37,594 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (69,584) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (237,293) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 222,125 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (702,994) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 357,681 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 345,305 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (736,812) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | 508,934 |
| STATE STREET BAINK AND TROST COMPANY | 11-001-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (509,421) |

| | STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8) |
|---------|---|---|--|---|--|---|
| | STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 81 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 428,010 |
| | STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,866) |
| | STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (419,070) |
| | STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 47,549 |
| | STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 727,286 |
| | STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE | n/a | Ordinary | (774,949) |
| | STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | n/a | Ordinary | 978,386 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (574,506 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (8,579) |
| | STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | n/a | Ordinary | (369,205 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 62 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 666,680 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (167,243 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (340,294 |
| | STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE | | Ordinary | 489,448 |
| | 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 Beturn of securities recycled to secure a securities loan to THE SOCIETE GENERALE | | Ordinary | (3,026 |
| | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (171,092 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 92,147 |
| | | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (586,280 |
| | STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | 80,778 |
| | STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | | Ordinary | (17,950 |
| | STATE STREET BANK AND TRUST COMPANY | 28-Nov-2023 | Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (96,822 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 93,654 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (22,224 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 251,961 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 743,777 |
| | STATE STREET BANK AND TRUST COMPANY | 18-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (362,934 |
| | STATE STREET BANK AND TRUST COMPANY | 19-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 854,038 |
| | STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (298,227 |
| | STATE STREET BANK AND TRUST COMPANY | 21-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 149,472 |
| | STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 | | n/a | Ordinary | 133,573 |
| | STATE STREET BANK AND TRUST COMPANY | 25-Dec-2023 | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 5,080 |
| | STATE STREET BANK AND TRUST COMPANY | 26-Dec-2023 | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (225,895 |
| | STATE STREET BANK AND TRUST COMPANY | 27-Dec-2023 | | n/a | Ordinary | 85,64 |
| | STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer | n/a | Ordinary | 38,650 |
| | STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (251 |
| | STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (998 |
| | STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer | n/a | Ordinary | (37,401 |
| | STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2,17 |
| | STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 1,21 |
| | 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 | | Ordinary | (2,439 |
| | | | | n/a | | |
| | STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | · | Ordinary | 2,999 |
| <u></u> | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | · | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary Ordinary | 2,999 |
| | | 11-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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a n/a | , | (4 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a n/a n/a | Ordinary | (4 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a n/a | Ordinary Ordinary | (2,018 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary | (4 1: (2,018 (1,830 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 | Transfer of Ittle 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 Ittle 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 n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (4 1: (2,018 (1,833 4,29) 9: |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 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 n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (4 1: (2,018 (1,830 4,29) 9: |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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 | (4 1: (2,018 (1,830 4,291 9: (43 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (4 1: (2,018 (1,830 4,29 9; (42 (2,928 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 29-Sep-2023 | Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities frowided 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 | Ordinary | (4) 11: (2,018) (1,830) 4,291 91: (43) (2,928) 2,943 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 29-Sep-2023 02-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 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 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 | (4 1: (2,018 (1,833 4,29) 9: (42 (2,928 2,944 (32 |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 02-Oct-2023 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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 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 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 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 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 | (4 1: (2,018) (1,83(4,29) 9: (42) (2,928) (2,928) (2,928) (31) (31) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 02-Oct-2023 04-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 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 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 | (4 1: (2,018 (1,83(4,29) 9: (42) (2,922 2,94 (33) (31) (7) |
| | STATE STREET BANK AND TRUST COMPANY | 11-Sep-2023 12-Sep-2023 14-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 | Transfer of Ittle 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 Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle of securities forwided 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 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 | (4) 11: (2,018) (1,830) 4,291 91 (43) (2,928) |

| | 10-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 24 |
|--|---|--|---|--|--|
| STATE STREET BANK AND TRUST COMPANY | 12-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (241 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | 3,24 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 16-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,26 |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 18-Oct-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (340 |
| | | Part B of Annexure D | | | · |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (16 |
| STATE STREET BANK AND TRUST COMPANY | 20-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (24 |
| STATE STREET BANK AND TRUST COMPANY | 23-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2: |
| STATE STREET BANK AND TROST CONFAINT | 24-0(1-2023 | Part B of Annexure D | liya | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 25-Oct-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,16 |
| STATE STREET BANK AND TRUST COMPANY | 26-Oct-2023 | | n/a | Ordinary | (49 |
| STATE STREET BANK AND TRUST COMPANY | 27-Oct-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 2: |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7 |
| STATE STREET BANK AND TRUST COMPANY | 31-Oct-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (4 |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 3,433 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 02-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,756 |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 14,201 |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (2,839 |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 410 |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 40 |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (6,532 |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2022 | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,010 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 13-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (8,049 |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (3,419 |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (181 |
| | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,653 |
| STATE STREET BANK AND TRUST COMPANY | 04-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 27,62 |
| STATE STREET BANK AND TRUST COMPANY | 05-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (7,092 |
| CTATE STREET NAME AND TRUST COLUMN | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | 06-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | п/а | Ordinary | (1,917 |
| STATE STREET BANK AND TRUST COMPANY | 07-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | 19,41 |
| STATE STREET BANK AND TRUST COMPANY | 08-Dec-2023 | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | 8,847 |
| STATE STREET BANK AND TRUST COMPANY | 20-Dec-2023 | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | n/a | Ordinary | (34,084 |
| | | | | , | |
| 1 | | Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (10,969 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer | | Ordinary Ordinary | · |
| | 22-Dec-2023 25-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | | (2 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a | Ordinary | (2 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a n/a | Ordinary | (2 648 3,307,030 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary | (2 648 3,307,030 (3,307,030 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (2 648 3,307,030 (3,307,030 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 23-Nov-2023 20-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of 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 n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2 641 3,307,036 (3,307,036 6,100,000 (6,100,000 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 23-Nov-2023 20-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itle of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (2 641 3,307,036 (3,307,036 6,100,000 (6,100,000 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 23-Nov-2023 20-Nov-2023 21-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2 64) 3,307,036 (3,307,036 6,100,000 (6,100,000 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 23-Nov-2023 20-Nov-2023 21-Nov-2023 16-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itle of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2 648 3,307,036 (3,307,036 6,100,000 (6,100,000 851,236 40,97 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 23-Nov-2023 21-Nov-2023 16-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2 64 3,307,03 (3,307,03 6,100,00 (6,100,00 851,23 40,97 (892,20 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | 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 Itle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 | (2 64 3,307,03 (3,307,03 6,100,00 (6,100,00 851,23 40,97 (892,20 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itie of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5) (4) (5) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 25-Nov-2023 26-Nov-2023 | 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 Itle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 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 | (2 64 3,307,036 (3,307,036 (6,100,000 (6,100,000 851,236 40,97 (892,20 1,706,196 (40,97) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 24-Nov-2023 25-Nov-2023 25-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itle of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2) (40,97) (1,665,21) |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 16-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 21-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itie of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2 64) 3,307,03(3,307,03(6,100,000 (6,100,000 851,236 40,97 (892,20) 1,706,19((40,97) (1,665,21) |
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| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 26-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to 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 to THE MACQUARIE 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 to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a se | n/a | Ordinary | (2 648 3,307,030 (3,307,030 6,100,000 (6,100,000 851,236 40,971 (1,706,190 (40,971 (1,665,215 134,869 (134,869 (134,869 (134,869 (125,276 (125,276 (125,276 (120,642 (120,642 (120,642 (139,934 (395,934 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 26-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of se | n/a | Ordinary | (2 648 3,307,030 (3,307,030 6,100,000 (6,100,000 851,236 40,971 (1,706,190 (40,971 (1,665,215 134,869 (134,869 (134,869 (134,869 (125,276 (125,276 (125,276 (120,642 (120,642 (120,642 (139,934 (395,934 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 26-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities under a securities loan to 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 Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securiti | n/a | Ordinary | (10,969 (2 648 3,307,030 (3,307,030 6,100,000 (6,100,000 851,236 40,971 (1,706,190 (40,971 (1,665,219 134,869 (134,869 125,276 (125,276 (120,642 (120,642 (120,642 (395,934 (395,934 (288,879 (288,879 |
| STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 26-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE | n/a | Ordinary | (2 648 3,307,030 (3,307,030 6,100,000 (6,100,000 851,236 40,971 1,706,190 (40,971 134,869 (134,869 134,869 (134,869 (132,276 (125,276 (125,276 (120,642 (120 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 26-Nov-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Nov-2023 | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a | n/a | Ordinary | 3,307, (3,307, (6,100, (6,100, (6,100, (6,100, (6,100, (892, 1,706, (40, (1,665, 134, (134, 125, (125, 120, (120, (395, (395, 288, (288, |

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

threworked -

__ 29 December 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

| Name | Address |
|--|---|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| 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, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | One Congress Street, Suite 1, Boston MA 02114, United States |

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the blakest-29 December 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

Annexure D

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

| | Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement |
|---|---|--|
| | Parties to agreement | (1) State Street Bank and Trust Company |
| | raities to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | | (1) No |
| | Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | | (1) Only if instructed to by the borrower |
| | If yes, in what circumstances | (2) As determined by the owner of the securities |
| | Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in |
| | Halisiel 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 |
| 7 | 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? | INO . |
| | If yes, detail any exceptions | n/a |

| T | Global Master Securities Lending Agreement |
|--|--|
| Type of agreement | Securities Lending Authorisation Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| runes 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 (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 palternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative co |
| Are there any circumstances in which the lender is not required to return securities collateral on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities |
| If yes, detail any exceptions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent so |
| | |
| | |

threwlokest-29 December 2023 Alok Maheshwary Authorised Signatory

5. Consideration

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

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

| Ц. | | |
|-----|---|---|
| / | Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement |
|) [| | (1) STATE STREET BANK AND TRUST COMPANY |
| | Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| | Can the parties exercise voting rights attaching to the securities? | Annexure) |
| | can the parties exercise voting rights attaching to the securities? | (2) No, not during term of securities loan |
| | | |
| 1 | | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| П | If yes, in what circumstances | Annexure |
| | yes, iii what circumstances | (2) n/a |
| | | |
| 1 | Transfer date | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in |
| П | | Annexure B to this notice |
| | Scheduled return date | No scheduled return date |
| 7 | 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 |

| Are there any circumstances in which the borrower is not required to return securities of | or No |
|--|--|
| equivalent securities on settlement? | |
| If yes, detail any exceptions | n/a |
| Part B: For relevant interests arising out of lending securities - State Street Bank and recall the securities or equivalent securities. | Trust Company lends the securities under securities lending agreement, and retains relevant interest through the |
| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement |
| Parties to agreement | STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) |
| If yes, in what circumstances | Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder) |
| Transfer date | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to givin |
| 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 retidate)? | urn No scheduled return date. Lender can require return of securities or equivalent securities at any time subject 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 of equivalent securities on settlement? | |
| If yes, detail any exceptions | n/a |
| collateral to secure a securities loan. (See Part B of this Annexure for securities loan d | Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the seci details.) Global Master Securities Lending Agreement |
| | |
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced |
| Parties to agreement Can the parties exercise voting rights attaching to the securities? | (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced |
| Parties to agreement Can the parties exercise voting rights attaching to the securities? f yes, in what circumstances | (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |

| T of | Global Master Securities Lending Agreement | | |
|--|---|--|--|
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice | | |
| 4: | (1) STATE STREET BANK AND TRUST COMPANY | | |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice | | |
| Can the parties exercise voting rights attaching to the securities? | (1) Yes, but only if the borrower defaults and pledge is enforced | | |
| can the parties exercise voting rights attaching to the securities? | (2) Yes | | |
| | (1) Only if the borrower defaults and pledge is enforced | | |
| If yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder | | |
| | | | |
| Pledge date | The dates on which the securities were pledged, as indicated in Annexure B to this notice | | |
| Scheduled release date | No scheduled release date. Securities are released from pledge on termination of related securities loan | | |
| Does the borrower have the right to have the securities released early? | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision | | |
| boes the borrower have the right to have the securities released early? | of alternative collateral | | |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral | | |
| Are there any circumstances in which the lender is not required to release the pledged | No accuming the horrower returns the horrowed cognities or equivalent cognities | | |
| securities on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) | | |