Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ORIGIN ENF	ERGY LIMITED				
ACN/ARSN	000 051 696					
I. Details of substantial holde Name ACN/ARSN (if applicable)	` '	eet Corporat	ion and sub	sidiaries nam	med in Annexures to	
The holder became a substantia	al holder on <u>C</u>	03/ <u>01</u> / <u>2024</u>				
2. Details of voting power The total number of votes attact an associate (2) had a relevant						
Class of securities (4)	Numb	er of securities	Persor	n's votes (5)	Voting power (6	
Ordinary	87,2	35,068		87,235,068	5.06%	
Holder of relevant interest Annexure A		Nature of releva	ant interest (7)		Class and number of secu	
4. Details of present registere The persons registered as hold						
	ers or the securit	es referred to in p	aragraph 3 above	e are as follows:		
Holder of relevant interest	Registered securities		Person entitle registered as	d to be	Class and number of secu	
	Registered		Person entitle	d to be	Class and number of secu	
interest	Registered securities	holder of	Person entitle registered as	d to be holder (8)		
interest Annexure A 5. Consideration The consideration paid for each	Registered securities	holder of	Person entitle registered as	d to be holder (8)		

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:

1	Name	Address
)	Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the bloked-	date	05/01/2024

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.

- 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.

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) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an Ordinary	d 4) 3,048,451	(Section 6) Subsidiary of State Street
		to securities and/or the power to dispose of securities as		~-	,	3,2 13, 132	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
		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 to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	104,320	Subsidiary of State Street Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	705,117	Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	555,550	Subsidiary of State Street Corporation
		investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	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 GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	22,624,643	Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	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
10		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
(\cup)		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	238 034	Subsidiary of State Street
	Dela pri rity co., Elb.	to securities and/or the power to dispose of securities as	310.00	,	,	330,034	Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street Corporation
		investment manager or trustee					Corporation
	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		·		2,347	Corporation
		0					
	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
		investment manager or trustee					
(510)	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
70		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
		=					
((STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	62,211	Subsidiary of State Street Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank 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 investment manager or trustee					Corporation
((()))		=					
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street Corporation
10		investment manager or trustee					
(C/Ω)	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
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Citihank NA	n/a	Ordinary	96 139	Subsidiary of State Street
		to securities and/or the power to dispose of securities as		7-	,		Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	136,733	Subsidiary of State Street Corporation
		investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	94.641	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 to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	398,592	Subsidiary of State Street Corporation
1		investment manager or 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
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
7							
7	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	JPMorgan AG	n/a	Ordinary	356,094	Subsidiary of State Street Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	4,343,442	Subsidiary of State Street
(())		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	CTATE CTREET GLOBAL ADMICONG (COMMANDA COMMANDA	=	Sumitomo Trust and Beables Co. 1104	n/a	Ordinary	400.00	Subsidiary of State Street
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Summorno Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street Corporation
П		investment manager or trustee					
	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	Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	160,436	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 to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	11,944	Subsidiary of State Street Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	675,050	Subsidiary of State Street
		to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
		=		,	0.11		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Nortnern Trust Company	n/a	Ordinary	15,789,592	Subsidiary of State Street Corporation
		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Societe Generale	n/a	Ordinary	6,260	
		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 to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	2,134	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	BNP Paribas	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	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	586,067	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 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	UBS AG	n/a	Ordinary	614,534	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 to securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	176,325	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee Power to control the exercise of a right to vote attached	CIBC Mellon	n/a	Ordinary	50,236	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	67,661	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	175,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	7,604,352	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
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 securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	7,853,420	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

tlox blakest_ Alok Maheshwary Authorised Signatory

05 January 2024

5. Consideration

I	5. Consideration					
	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Sep-2023 06-Nov-2023			Ordinary Ordinary	37,92 6,57
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Nov-2023	Purchase	8.74	Ordinary	49,20
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023			Ordinary Ordinary	624
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023 13-Sep-2023			Ordinary	624
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023			Ordinary	2,535
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Sep-2023			Ordinary Ordinary	2,535
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023 25-Sep-2023			Ordinary	15,62
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023	Purchase	8.88	Ordinary	624
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023 03-Oct-2023			Ordinary Ordinary	3,73: 2,090
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023			Ordinary	618
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023		8.72	,	62:
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023 11-Oct-2023		8.73	Ordinary Ordinary	2,508
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023	Purchase		Ordinary	25,688
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023			Ordinary	1,254
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023 26-Oct-2023			Ordinary Ordinary	18,30° 29,31
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Nov-2023	Purchase	9.07	Ordinary	209
(()	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-2023 08-Nov-2023			Ordinary Ordinary	62°
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Nov-2023			Ordinary	2,299
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Nov-2023			Ordinary	2,71
20	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023 16-Nov-2023			Ordinary Ordinary	1,045
-((//))	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Nov-2023		8.60	Ordinary	1,470
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Nov-2023	Purchase	8.53	Ordinary	192
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Nov-2023 28-Nov-2023			Ordinary Ordinary	1,470 3,557
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2023	Purchase	8.24	Ordinary	30,146
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Dec-2023		8.03	Ordinary	2,310
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Dec-2023 07-Dec-2023			Ordinary Ordinary	1,260
ļ	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023	Purchase	7.80	Ordinary	2,544
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Dec-2023			Ordinary	7,350
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Dec-2023 27-Dec-2023			Ordinary Ordinary	5,328
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Jan-2024	Purchase	8.47	Ordinary	1,266
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 21-Sep-2023			Ordinary	2,130
(())	STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023			Ordinary	1,422
90	STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023			Ordinary	3,960
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	10-Oct-2023 13-Oct-2023			Ordinary Ordinary	712 1,424
	STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023			Ordinary	714
	STATE STREET GLOBAL ADVISORS LIMITED	30-Oct-2023			Ordinary	2,856
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	09-Nov-2023 16-Nov-2023			Ordinary Ordinary	6,750
	STATE STREET GLOBAL ADVISORS LIMITED	23-Nov-2023	In specie contribution	n/a	Ordinary	203,720
(())	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-Nov-2023 27-Nov-2023			Ordinary Ordinary	2,148 716
	STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023			Ordinary	158,842
	STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2023			Ordinary	11,366
(2(0)	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	22-Dec-2023 03-Jan-2024			Ordinary Ordinary	6,110 1,500
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023			Ordinary	282,625
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		4,152
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 19-Sep-2023	In specie contribution		Ordinary Ordinary	47,139 8,320
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution		Ordinary	4,159
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	12,480
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,082
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,620
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,082 5,232
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023		9.22	Ordinary	549,458
((STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,082
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Oct-2023 31-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	3,242 403,976
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Nov-2023	In specie contribution	n/a	Ordinary	5,704
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	229,540 8,166
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	300,884
						156,489
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023		8.50	Ordinary	
		14-Nov-2023 15-Nov-2023		8.50 8.57	Ordinary Ordinary Ordinary	200,000
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023	Purchase In specie contribution In specie contribution	8.50 8.57 n/a n/a	Ordinary Ordinary Ordinary	200,000 3,25 176,325
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 27-Nov-2023	Purchase In specie contribution In specie contribution In specie contribution	8.50 8.57 n/a n/a	Ordinary Ordinary Ordinary Ordinary	200,000 3,25 176,325 1,108,443
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 27-Nov-2023 30-Nov-2023	Purchase In specie contribution In specie contribution	8.50 8.57 n/a n/a n/a	Ordinary Ordinary Ordinary	200,000 3,25
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 27-Nov-2023 30-Nov-2023 11-Dec-2023	Purchase In specie contribution Purchase	8.50 8.57 n/a n/a n/a n/a 7.98	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200,000 3,25 176,325 1,108,445 563,205 12,55 358,164
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 27-Nov-2023 30-Nov-2023 11-Dec-2023 15-Dec-2023 21-Dec-2023	Purchase In specie contribution Purchase In specie contribution	8.50 8.57 n/a n/a n/a n/a n/a 7.98	Ordinary	200,000 3,25 176,32! 1,108,44: 563,20: 12,55 358,164 5,00
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BUSCASTALIA, LIMITED STATE STREET GLOBAL ADVISORS, MIC. STATE STREET GLOBAL ADVISORS, MIC. STATE STREET GLOBAL ADVISORS, MC.	14-Nov-2023 15-Nov-2023 16-Nov-2023 21-Nov-2023 27-Nov-2023 30-Nov-2023 11-Dec-2023 15-Dec-2023 21-Dec-2023 04-Sep-2023 06-Sep-2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase	8.50 8.57 n/a n/a n/a n/a 7.98 n/a 7.98 8.72	Ordinary	200,000 3,25 176,32! 1,108,44: 563,20: 12,55 358,164 5,00 21,95 5,69
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Nov-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 11-Dec-2023 21-Dec-2023 21-Dec-2023 06-Sep-2023 07-Sep-2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase	8.50 8.57 n/a n/a n/a n/a 7.98 n/a 8.72 8.40	Ordinary	200,000 3,25 176,32! 1,108,44: 563,20: 12,55 358,16: 5,00 21,95 5,69 9,05
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BUSCASTALIA, LIMITED STATE STREET GLOBAL ADVISORS, MIC. STATE STREET GLOBAL ADVISORS, MIC. STATE STREET GLOBAL ADVISORS, MC.	14-Nov-2023 15-Nov-2023 16-Nov-2023 27-Nov-2023 30-Nov-2023 11-Dec-2023 21-Dec-2023 21-Dec-2023 06-Sep-2023 07-Sep-2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase	8.5.57 8.57 n/a n/a n/a n/a 7.98 n/a 8.72 8.40 8.43 8.41	Ordinary	200,000 3,25 176,32: 1,108,44: 563,20: 12,55 358,164 5,00 21,95 5,69 9,05
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 11-Dec. 2023 21-Dec. 2023 21-Dec. 2023 06-Sep. 2023 07-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023	Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution Purchase In specie contribution	8.5.53 8.5.73 n/a n/a n/a n/a 7.98 1.78 8.44 8.43 8.43 8.64 8.72	Ordinary	200,000 3,25 176,320 1,108,44 563,20 12,55 358,16 5,00 21,95 5,69 9,05 86 26,94 6,92
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov.2023 16-Nov.2023 27-Nov.2023 30-Nov.2023 31-Dec. 2023 11-Dec. 2023 21-Dec. 2023 04-Sep. 2023 07-Sep. 2023 07-Sep. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 22-Sep. 2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution	8.5.57 8.57 n/a n/a n/a n/a n/a n/s n/s n/s n/s 7.98 n/a 8.72 8.44 8.43 n/a n/a n/a n/a	Ordinary	200,000 3,25 176,322 1,108,44: 563,20: 12,55 358,16: 5,00 21,95 5,669 9,05 86 26,94 4,63
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MC. STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 11-Dec. 2023 21-Dec. 2023 21-Dec. 2023 06-Sep. 2023 07-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023 27-Sep. 2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie cont	8.5.53 8.573 n/a n/a n/a n/a n/a 7.98 n/a 8.722 8.44 8.43 n/a 8.64 n/a 8.64	Ordinary	200,000 3,25 176,321 1,108,441 563,202 12,55 358,166 5,000 21,95 5,69 9,95 86 26,94 4,63 4,63 4,155
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov.2023 21-Nov.2023 27-Nov.2023 30-Nov.2023 30-Nov.2023 31-Dec. 2023 21-Dec. 2023 04-Sep. 2023 07-Sep. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 22-Sep. 2023 22-Sep. 2023 25-Sep. 2023 26-Sep. 2023 27-Sep. 2023 27-Sep. 2023	Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase	8.5.57 8.57 n/a	Ordinary	200,000 3,25 176,32: 1,108,44 563,20 12,55 358,16 5,00 21,95 8,69 4,69 26,94 4,15 9,225 60,43
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 31-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 22-Sep. 2023 22-Sep. 2023 22-Sep. 2023 23-Sep. 2023 25-Sep. 2023 27-Sep. 2023 28-Sep. 2023 29-Sep. 2023 29-Sep. 2023 29-Sep. 2023	Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	8.5C5 8.57 n/a n/a n/a n/a n/a n/a n/a 7.98 8.72 8.44 8.43 8.43 8.66 n/a 8.82 8.82 8.82 8.88	Ordinary	200,000 3,25 176,32: 1,108,44 563,20 12,55 358,16 5,00 21,95 6,692 4,63 6,92 4,63 4,15 9,25 6,6,42 3,377
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov.2023 16-Nov.2023 21-Nov.2023 21-Nov.2023 27-Nov.2023 30-Nov.2023 11-Dec. 2023 15-Dec. 2023 21-Dec. 2023 21-Dec. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 22-Sep. 2023 23-Sep. 2023 23-Sep. 2023 24-Sep. 2023 25-Sep. 2023	Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	8.5.57 8.57 n/a n/a n/a n/a n/s	Ordinary	200,000 3,255 176,322 1,108,44 563,20 12,55 358,161 5,00 21,95 9,05 86 26,94 4,15 9,25 60,43 3,77
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 11-Dec. 2023 11-Dec. 2023 21-Dec. 2023 22-Sep. 2023 22-Sep. 2023 22-Sep. 2023 23-Sep. 2023 24-Sep. 2023 25-Sep. 2023 25-Sep. 2023 25-Sep. 2023 25-Sep. 2023 25-Sep. 2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase	8.5.57 8.57 n/a	Ordinary	200,000 3,225 176,322 1,108,44 563,200 12,55 358,161 5,000 21,95 9,000 86 26,94 4,15 9,25 60,43 3,777 1,83 6,94 22,20
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, BUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov.2023 16-Nov.2023 21-Nov.2023 21-Nov.2023 27-Nov.2023 30-Nov.2023 31-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 20-Sep. 2023 22-Sep. 2023 23-Sep. 2023 25-Sep. 2023	Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	8.5.57 8.57 n/a	Ordinary	200,000 3,25 176,321 1,108,44 563,201 12,55 358,16- 5,00 21,95 9,05 86 6,92 4,63 4,15 9,25 60,43 3,77 1,83 6,94 22,05
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 21-Nov. 2023 27-Nov. 2023 30-Nov. 2023 11-Dec. 2023 11-Dec. 2023 21-Dec. 2023 22-Sep. 2023 22-Sep. 2023 22-Sep. 2023 23-Sep. 2023 24-Sep. 2023 25-Sep. 2023 25-Sep. 2023 25-Sep. 2023 25-Sep. 2023 25-Sep. 2023	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase	8.505 8.571 n/a	Ordinary	200,000 3,25 176,320 1,108,44 563,20 12,55 358,16 5,00 21,95 5,69 9,05 86 26,94 6,92
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MIC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ROWSORS, INC. STATE STREET GLOBAL R	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 22-Sep. 2023 20-Sep. 2023 22-Sep. 2023 22-Sep. 2023 23-Sep. 2023 25-Sep. 2023 25-Se	Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	8.505 8.571 n/a	ordinary	200,000 3,25 176,32: 1,108,44 563,20 12,55 358,16 5,00 21,95 5,696 9,05 86 4,63 4,15 9,25 60,43 3,77 1,83 6,54 6,22 2,05 15,96 19,23 20,27
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MOSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Nov. 2023 30-Nov. 2023 31-Dec. 2023 11-Dec. 2023 15-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 22-Sep. 2023 22-Sep. 2023 22-Sep. 2023 22-Sep. 2023 23-Sep. 2023 25-Sep. 2023 25-Se	Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution Purchase	8.505 8.57 n/a	Ordinary	200,000 3,225 176,322 1,108,44 563,200 12,55 358,161 5,000 21,55 5,60 9,05 86 26,94 4,15 9,25 60,43 4,11 1,83 6,54 22,05 15,96 19,23 20,27 4,28 8,17
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, MIC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ROWSORS, INC. STATE STREET GLOBAL R	14-Nov. 2023 15-Nov. 2023 16-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Nov. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 21-Dec. 2023 22-Sep. 2023 20-Sep. 2023 22-Sep. 2023 22-Sep. 2023 23-Sep. 2023 25-Sep. 2023 25-Se	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase	8.5.57 8.57 9.74 9.74 9.75 9.75 9.75 9.76 9.76 9.77 9.77 9.77 9.77 9.77 9.77	ordinary	200,000 A 22 A 22 A 22 A 24 A 24 A 24 A 24 A

	STATE STREET GLOBAL ADVISORS, INC.	14 Nov 2022	In specie contribution	n/a	Ordinary	26
	STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023	In specie contribution	n/a	Ordinary	5,20
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Nov-2023 20-Nov-2023			Ordinary Ordinary	5,11 27,86
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023 28-Nov-2023	In specie contribution		Ordinary Ordinary	1,38 265,95
	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	Purchase	8.24	Ordinary	31,88
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	3,47
	STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023	Purchase	7.85	Ordinary	10,50
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023 15-Dec-2023	In specie contribution Purchase	7.98	Ordinary Ordinary	19,01 84,11
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Dec-2023 18-Dec-2023		7.93	Ordinary Ordinary	30 8,60
	STATE STREET GLOBAL ADVISORS, INC.	19-Dec-2023	Purchase	8.27	Ordinary	101,84
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Dec-2023 21-Dec-2023			Ordinary Ordinary	2,7
	STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2023	In specie contribution	n/a	Ordinary	5,1
	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	28,2
	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	119,3
	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	4,5
	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	(5,13
	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	3,6
	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	1,5
	STATE STREET BANK AND TRUST COMPANY	02-Nov-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	(123,91
	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	82,8
	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(13
	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(17,79
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	10,5
	STATE STREET BANK AND TRUST COMPANY		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(6,65
	1		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
	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	(43
	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	n/a	Ordinary	(96
	STATE STREET BANK AND TRUST COMPANY	26-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	8,54
	STATE STREET BANK AND TRUST COMPANY	27-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	
	STATE STREET BANK AND TRUST COMPANY	30-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	(3,73
	STATE STREET BANK AND TRUST COMPANY	31-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	1,3
	STATE STREET BANK AND TRUST COMPANY	01-Nov-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	(24,4
	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	(49,1
	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	35,1
	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	(19,5
<u>()</u>	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	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	(15,6)
	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	4,2
	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	(4,22
	STATE STREET BANK AND TRUST COMPANY	05-Sep-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	4,4
	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 ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	10,6
	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(58
	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,6
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Sep-2023 12-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 Ordinary	(1,8
	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE		Ordinary	6
	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	(13,7
		·	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		· ·	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO		Ordinary Ordinary	(3,0
	STATE STREET BANK AND TRUST COMPANY	19-San-2022	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	(1,9
			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			
	STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		Ordinary	(3,6
	STATE STREET BANK AND TRUST COMPANY	21-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	6
	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	(4,6

2005 Test Test Control	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	(6,87)
1965 1966	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	1,4
District Test Test Test Control	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	2,19
	STATE STREET BANK AND TRUST COMPANY	28-San-2022		n/a	Ordinany	92
DESCRIPTION AND MICH COMMON 100			ALLOCATION FUND - Refer Part C of Annexure E	11/4	Ordinary	
DOT STATE THE DAY OF THE COUNTY DOTS AND STATE AND STATE THE COUNTY DOTS AND STATE AND STA	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	1,04
DOCUMENT COMMON DOCUMENT DO	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	59
International Continues International Co	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(3,56)
Column C			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	
\$10.05 \$	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	2,41
\$10.00 \$	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,32
CAMPAIGNESS	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	(1,65)
	STATE STREET DANK AND TOUGH SOLIDAN	40.0 : 2022	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	,	0.11	
Self-Street Foundation Self-Street Coloration Self-Street Colorat	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	53
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	(12,55
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	6,70
SECTION TOTAL COLUMNAY SECTION TOTAL COLUMNAY SECTION	STATE STREET BANK AND TRUST COMPANY	12-Oct-2022		n/a	Ordinany	(70:
STREET FOR A 1997 TRUST COMPANY 18 0.0 2007 18 0.0 2		13-001-2023		11/4	Ordinary	
200-2003 200-2003	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	(1,82
\$1.00.0000 This part of the Common \$1.00.0000 Thi	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,76
STATE TABLE PARK AND TRUST COMPANY 15-04 200	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	1
MAIL SHEET SAME AND THIST COMPANY 200-2012 10 Marry and product on the national State And Action (1905) 10 Marry and Action			ALLOCATION FUND - Refer Part C of Annexure E		·	
200.032 Table purple on the conditions in the securities but from 600 OUT ATTENDITY	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	3,25
20 - 0.2000 International production of the control of the con	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,53
ACTION TREET TOWN AND TREET COMPANY 3-00-100 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(40
ACTION THE TOWN AND THIST COMPANY 2-0.0.2.20 Description 2-0.0.2.			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY 12-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting provided for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting produced for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting produced for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting produced for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting produced for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting produced for some as secured from GMO ATTERNATIVE 10-03-2001 beloning a produce on extracting produced for some as secured from GMO ATTE	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(1,86
20.01.5339 Telescript Source And STRUCT COMPANY 20.01.5329 Telescript Source And STRUCT COMPANY 20.0	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	(2,44
200.03 200 Table gradege over executions to some a souther south of SOM ATTRIATIVE 1,00 Colony	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(1,28
MONOCATION TRADE COMMANY 10-02-2021 Principal principal contractions produced to secure a securidate loss for 600 AT TERANTY All Ordinary	CTATE CTREET DANK AND TRUET COMPANY	27.0+.2022	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		· ·	·
TITLE STREET BANK AND TRAST COMPANY 15-05-200 Flating spillage over according to sever according to several according to severa	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	60
SATE STREET BANK AND TREAT COMPANY 13.10.07.2007 Banks and STREET BANK AND TREAT COMPANY 10.10.00.00.00.00.00.00.00.00.00.00.00.0	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(5,45
SATE STREET BANK AND TRUST COMPANY ON-NO-2021 Takes prolegy core securities to secure a securities to set to SOU Ordinary ATTENDATIVE BANK AND TRUST COMPANY ON-NO-2021 Takes prolegy core securities to secure a securities to set to MO Ordinary ATTENDATIVE BANK AND TRUST COMPANY ON-NO-2021 Takes prolegy core securities to secure a securities to see to MO ORDINARY ALLOCATION FINE AND AND TRUST COMPANY ON-NO-2021 Takes prolegy core securities to securities	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	1,7
ALGORITOR HUM. Refer Part of Accounted	STATE STREET RANK AND TRUST COMMONNY	01 Nov 2022	ALLOCATION FUND - Refer Part C of Annexure E			5,7
ATTENDED AND TRUST COMPANY O No. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ON TO NO. 2021 Times greater as excurrise to mism of MO ALTERNATIVE ALTERNATIVE ALGORITOR HOLD SHARE PART CEI American E. ALGORITOR HOLD SHARE	STATE STREET BANK AND TRUST COMPANY	01-1100-2023		п/а	Ordinary	5,7
SALE STREET BANK AND TRUST COMPANY OF-No-2020 Indiang a picking over securities to source as sourcities to not on GMO ATERNATIVE ALLOCATION FROM Settle Frank Comment (In Comment Co	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(10,78
START STREET BANK AND TRUST COMPANY 10 Annual STREET BANK AND TRUST COMPANY 11 Annual STREET BANK AND TRUST COMPANY 12 Annual STREET BANK AND TRUST COMPANY 13 Annual STREET BANK AND TRUST COMPANY 14 ALLOCATION FROM Sections of the street of the stre	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	25,0
ALGORITOR FROM. Fater Part C of American E. VITAL STREET BANK AND TRUST COMPANY ALTORACTION AND CONTROL PROPERTY OF A CONTROL PROP	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	5,16
ALTERNATIVE ALLOCATION FINDs - filter Part C of Annexume E ALLOCATION FINDs -			ALLOCATION FUND - Refer Part C of Annexure E		· ·	
ALLOCATION FUND Refer Part C. of Annexume E STATE STREET BANK AND TRUST COMPANY 10-No-2020 Resides pedage over securities provided to secure a securities loan to GMO ATTERNATIVE ALLOCATION FUND Refer Part C. of Annexume E STATE STREET BANK AND TRUST COMPANY 11-No-2020 Resides pedage over securities to secure a securities loan to GMO ATTERNATIVE ALLOCATION FUND Refer Part C. of Annexume E STATE STREET BANK AND TRUST COMPANY 11-No-2020 Resides pedage over securities to secure a securities loan to GMO ATTERNATIVE ALLOCATION FUND Refer Part C. of Annexume E ALLOCATION FUND Refe	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	(17,81
STATE STREET BANK AND TRUST COMPANY 10 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan for GMO n/a Ordinary (a) Continuery (b) Control Trust Company 13 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ATEMATIVE ALLOCATION FUND.—Refer Part C of American E 13 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 14 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of American E 15 Nov-2023 Recessing a pickeg over securities pr	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	7,64
STATE STREET BANK AND TRUST COMPANY 13-No-2023 Releasings a piedage over securities to provided to secure a securities control (Annual Park 1975) A CONTINUE COMPANY 13-No-2023 Taking a piedage over securities to potent on MON ALTERNATIVE AND ORDINARY ALCACITOR HUMB- Feet Test of Annual Park 1975 AND ALTERNATIVE AND ORDINARY 13-No-2023 Taking a piedage over securities to secure a securities control of MON ALTERNATIVE AND ORDINARY 15-No-2023 Taking a piedage over securities to secure a securities control of MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON ALTERNATIVE AND ORDINARY 25-NO-2023 Taking a piedage over securities to secure as securities control or MON	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,65
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 13-18-07-2023 Taking a pileting even recurrises to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 14-07-2023 Receiving a pileting even recurrises to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 15-07-2023 Taking a pileting even recurrises to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 15-07-2023 Taking a pileting even recurrises to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 15-07-2023 Receiving a pileting even recurrises to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 17-07-2023 Receiving a pileting even recurrises to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 17-07-2023 Receiving a pileting even recurrise to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 17-07-2023 Receiving a pileting even recurrise to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 17-07-2023 Receiving a pileting even recurrise to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 17-07-2023 Receiving a pileting even recurrise to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 17-07-2023 Receiving a pileting even recurrise to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET BANK AND TRUST COMPANY 27-07-2023 Releasing a pileting even recurrise to secure as executives from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexes E 57ALE STREET	CTATE CTREET DANK AND TRUCT COMMONNY	10 Nov 2022		n/a	Ordinan	(10,54
ALLOCATION FUND - Refer Part of Annexum E STATE STREET BANK AND TRUST COMPANY 1.54-00-2023 Taking a piloting over securities toward to socure a securities loan to GMO A) Ordinary (C) Ordinary STATE STREET BANK AND TRUST COMPANY 1.54-00-2023 Releasing a piloting over recurring towards and through COMPANY 2.54-00-2023 Taking a piloting over securities towards accurring towards and through COMPANY 2.54-00-2023 Releasing a piloting over securities towards accurring towards to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities towards accurring towards to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities to secure a securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities loan to GMO A) Ordinary 3.54-00-2023 Releasing a piloting over securities loan from GMO ALTERNATIVE A) Ordinary 3.54-00-2023 Releasing a piloting over securiti			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		· ·	
SATE STREET BANK AND TRUST COMPANY 1-Nov-2023 Releasing a pledge over securities to care a securities toan to GMO 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 Ordinary C 1-Nov-2023 Taking a pledge over securities to secure a securities toan from GMO ALTERNATIVE 1/2 O	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	8,34
STATE STREET BANK AND TRUST COMPANY 1-Nov-2022 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities to secure a securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Reliabing a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from GMO ALTERNATIVE 1-Nov-2022 Taking a pledge over securities loan from G	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(20,13
STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Releasing a pledge over securities to provided to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Taking a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Releasing a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Releasing a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Releasing a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Releasing a pledge over securities to secure a securities ioan form GMO ALTERNATIVE ALDICATION FUND - Refer Part C of Annexure E 17-Nov-2023 Releasing a pledge over	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	21,57
SIATE STREET BANK AND TRUST COMPANY 11 Novo-2023 Releasing a prolege over securities to an time of Annexuse E 12 Novo-2023 Releasing a prolege over securities to an time of Annexuse E 13 TATE STREET BANK AND TRUST COMPANY 24 Novo-2023 Taking a piedge over securities to an form GMO ALTERNATIVE ALGOCATION FUNDo- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 25 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDo- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 25 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDo- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 25 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDo- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 26 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDo- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 27 Novo-2023 Releasing a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDo- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 28 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDO- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 29 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDO- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 29 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDO- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 15 Novo-2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALGOCATION FUNDO- Refer Part C of Annexuse E 15 TATE STREET BANK AND TRUST COMPANY 15 Novo-2023 Taking a piedge over secur			ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALDOCATION FUND. Refer Part of Almose Refer Part of Almo	STATE STREET BANK AND TRUST COMPANY	16-NOV-2023		n/a	Ordinary	12,30
STATE STREET BANK AND TRUST COMPANY 20-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 21-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 21-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 22-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 5TATE STREET BANK AND TRUST COMPANY 22-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 5TATE STREET BANK AND TRUST COMPANY 22-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 5TATE STREET BANK AND TRUST COMPANY 22-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 5TATE STREET BANK AND TRUST COMPANY 22-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 5TATE STREET BANK AND TRUST COMPANY 22-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 3TATE STREET BANK AND TRUST COMPANY 23-No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Al mensure 3TATE STREET BANK AND TRUST COMPANY 3No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Almensure 3TATE STREET BANK AND TRUST COMPANY 3No-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALDICATION FUNDs. Refer Part of Almensure 3TATE STREET BANK AND TRUST COMPANY 3No-2023 Taking a pledge over securiti	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,89
ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Taking a pedege over securities provided to secure a securities toan for GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Taking a pedege over securities provided to secure a securities toan to GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Taking a pedege over securities to secure a securities toan from GMO ALTERNATIVE ALLOCATION FINID - Refer Part C of Amesure E STATE STREET BANK AND TRUST COMPANY 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,87
ALLOCATION FUND. Refer Part C of Annewer E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Taking a pelege over securities to secure a securities loan to GMO ATERNATIVE ALLOCATION FUND. Refer Part C of Annewer E STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-2023 Taking a pelege over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annewer E 31-Nov-	STATE STREET RANK AND TOLIST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E		· ·	1,2
ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Training a pledge over securities to sour or a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Training a pledge over securities to sour or a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E n/a Ordinary STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Training a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Training a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Training a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Training a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E n/a Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/b Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/c Ordinary ALLOCATION FUND. Refer Part C of Annexure E n/c Ordinary ALLOCATION FUND. Refer Part C of Annexure E N/c Ordinary ALLOCATION FUND. Refer Part C of Annexure E			ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY 224-Nov 2023 Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary (7 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	3,5
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Releasing a pledge over securities provided to secure a securities loan for GMO 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 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 37-Nov-2	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,1
ATERNATIVE 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 foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E ALLOCATION FUND - R	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(27,19
ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E ALLOCATION FUND. Refer Par			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 10-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 11-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 12-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 14-Dec-2023 Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 14-Dec-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 15-Dec-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 15-Dec-2023 Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 15-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 15-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 15-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 15-Dec-2023 Taki	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	2,7
STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 state STREET BANK AND TRUST COMPANY 05-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E state STREET BANK AND TRUST COMPANY 06-Dec-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 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 state STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities broaded to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E state STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities broaded to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E state STREET BANK AND TRUST COMPANY 11-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E state 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 state STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a p	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	2,4
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE 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 foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Taking a pledge over securities provided to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Releasing a pledge over securities provided to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Releasing a pledge over securities provided to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a s	CTATE CTREET BANK AND TRUET COLUBANY	30-Nov-2023		n/a	Ordinary	2,7
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 STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 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 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND	ISTATE STREET BANK AND TRUST COMPANY		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 foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities to an ordinary ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Taking a pledge over securities to secure a securities loan				n/a	Ordinary	4,:
STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securiti		01-Dec-2023				,
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O6-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O7-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O8-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRU	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	n/a	Ordinary	
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ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1) ALTERNATIVE ALLOCATION FUND FUND FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	12,5
STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALCOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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	Ordinary	12,6
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1) ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities foon to GMO n/a Ordinary (1) ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Ordinary	12,5
ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND. secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND. secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND. secure a securities foan from GMO ALTERNATIVE STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities foan fo GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities foan fo GMO n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities foan fo GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE 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	Ordinary Ordinary Ordinary	12,9
STATE 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 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan fom Ondinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities formed to secure a securities loan to GMO n/a Ordinary (1: ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1:	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	12; (7,6) (5)
STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities for secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan for GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	12,i (7,0 (5)
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2 12,9 (7,0) (5) (5) (3,3)
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1:	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a logge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to provided to secure a securities loan from GMO 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2 12,9 (7,0) (5(1,7 (3,3) 3,0 (3,3)
STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FIND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a pledge over securities to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO 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	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	2 12,9 (7,0) (54 (3,3) 3,0 1,1
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 13-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a pledge over securities to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO 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	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	2 12,9 (7,0) (5) (5) (3,3) 3,0 1,1
	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 08-Dec-2023 11-Dec-2023 12-Dec-2023 13-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a pledge over securities provided to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	2: 12,9 (7.0) (56 (56 1.7) (3.38 3.0) 1.11 7: (163,50 (163,50 1.7) (163,50 1.7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	04-Dec-2023 05-Dec-2023 06-Dec-2023 07-Dec-2023 11-Dec-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023	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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO 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 Releasing a pledge over securities provided to secure a securities loan from GMO 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 Taking a pledge over securities to secure a securities loan from GMO 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 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE 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 Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	2 12,5 (7,0 (5) (3,3 (3,3 (3,4 (4,4 (4,4 (4,4 (4,4 (4,4

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	(17,7
STATE STREET BANK AND TRUST COMPANY	06-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	29,5
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	177,3
STATE STREET BANK AND TRUST COMPANY	08-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	(232,6
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	(16,0
STATE STREET BANK AND TRUST COMPANY	·	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	282,6
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	14-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	(293,5
STATE STREET BANK AND TRUST COMPANY	15-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	(12,3
STATE STREET BANK AND TRUST COMPANY	18-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	(67,1
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(93,8
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	(55,8
STATE STREET BANK AND TRUST COMPANY	21-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	68,
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(105,
	·	IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(18,6
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	(227,9
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,
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	(73,4
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	15,0
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(184,2
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(23,0
		IMPLEMENTATION FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	05-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	(227,1
STATE STREET BANK AND TRUST COMPANY	06-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	(86,1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	199,1
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	121,7
STATE STREET BANK AND TRUST COMPANY	18-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	(117,5
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	(126,9
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	407,8
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	n/a Ordinary	(756,3
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	20-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	(442,0
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	1,3
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	,,	,
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	1,:
/		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	08-Sep-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	!
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	(1
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a Ordinary	(12,4
		Annexure E		
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	6,
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,3
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	12,
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,
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	39,
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(17,0
	· ·	Refer Part B of Annexure D		
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	n/a Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	21-Sep-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	22-Sep-2023		n/a Ordinary	(2,
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(25,
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	5,
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(27,
STATE STREET BANK AND TRUST COMPANY	28-Sen-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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	·	1,
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	6,
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	16,
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	16,
	04-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	06-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP	n/a	Ordinary	(2,211
STATE STREET BANK AND TRUST COMPANY	09-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	2,91
STATE STREET BANK AND TRUST COMPANY	10-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	2,0
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,9
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(19,29
		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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,14
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,04
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(87,76
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(30
STATE STREET BANK AND TROST COMPANY	15-001-2025	Refer Part B of Annexure D			(30
STATE STREET BANK AND TRUST COMPANY	20-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	13,59
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(68,62
STATE STREET BANK AND TRUST COMPANY	24-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	25
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17
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	16,66
STATE STREET BANK AND TRUST COMPANY	27-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	3
		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	n/a	Ordinary	89,22
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	7(
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(99
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	U2-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	28,94
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	20
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	57,66
STATE STREET BANK AND TRUST COMPANY	07 Nov 2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(46,70
STATE STREET BANK AND TRUST COMPANY	U7-NOV-2023	Refer Part B of Annexure D	n/a	Ordinary	(46,70
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	n/a	Ordinary	30,00
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	(133,00
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	100,00
		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	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
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(296
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(604
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	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	70
STATE STREET BANK AND TRUST COMPANY	04 Dos 2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	103,016
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D	n/a	Ordinary	103,010
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,91
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,408
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(24:
	07 500 2023	Refer Part B of Annexure D		ordinary .	(2-4-
STATE STREET BANK AND TRUST COMPANY					
	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Appexure D	n/a	Ordinary	13
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 Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	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	n/a	Ordinary	51,37
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	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 Reter Part B of Annexure D Refer Part B of Annexure D	n/a n/a	Ordinary	51,37 (20,70
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	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 Return of securities provided to secure a securities loan to THE CITIGROUP GRO	n/a n/a	Ordinary	51,37 (20,70
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023	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 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 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(20,70 (65,70
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023	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 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 - 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 Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(20,70 (65,70 63,63
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,3° (20,70° (65,70° 63,6° (1,13°
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	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 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 - 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 Refer Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(20,70 (65,70 (63,61 (1,13
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023	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 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 - 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 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 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Onnexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,3; (20,70 (65,70 63,6; (1,13 (1,64
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023	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 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 - 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 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 - 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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	51,3; (20,76) (65,70) 63,6; (1,13) (1,64)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 19-Dec-2023	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 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 - 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 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 - 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 Refer Part B of Securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	51,3; (20,70 (65,70 63,6; (1,13 (1,64 75 (57,81
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023	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 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- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (1,13 (1,64 79 (57,81
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023	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 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 - 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 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 - 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 Return of securities provided 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	n/a	Ordinary	51,3; (20,70) (65,70) (63,6; (1,13) (1,64) 75 (57,81)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023	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 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- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of Itle of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (1,13) (1,64 79 (57,81 1,74
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 22-Dec-2023 27-Dec-2023	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 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 - 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 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 - 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 Return of securities provided 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	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (65,70 (1,13) (1,64 79 (57,81 1,74 (666
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023 22-Dec-2023 27-Dec-2023	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 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 - 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 Return of securities provided 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return 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	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (1,13 (1,64 79 (57,81 1,74 (66
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 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	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (1,13 (1,64 79 (57,81 1,74 (66
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 28-Dec-2023 29-Dec-2023	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 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 - 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 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 - 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 Return of securities provided 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 from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (1,13) (1,64- 79 (57,81 1,74 (666) 49 72
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023	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 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 - 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 Return of securities provided 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 Annexure D Transfer of title 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 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	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (63,67 (1,13) (1,64 79 (57,81 1,74 (666) 49 72 9 (666)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided 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 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	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (63,67 (1,13) (1,64 79 (57,81 1,74 (666) 49 72 9 (666)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided 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 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	n/a	Ordinary	(51,3) (20,70) (65,70) (65,70) (65,70) (1,13) (1,64) (57,81) (1,74) (66) (45) (66)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	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 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 - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 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 from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided 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 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	n/a	Ordinary	(51,37) (20,70) (65,70) (65,70) (65,70) (1,13) (1,64) (79) (57,81) 1,74 (66) 49 72 9 (66) 2 (255,42)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 06-Sep-2023 13-Sep-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 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 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 CIT	n/a	Ordinary	51,37 (20,70 (65,70 (65,70 (65,70 (1,13) (1,64 79 (57,81 1,74 (666 49 72 9 (666 2 (255,42 395,89
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 06-Sep-2023 13-Sep-2023	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 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 - 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 Return of securities provided 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 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 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	n/a	Ordinary	51,37 (20,70) (65,702) (65,702) (63,67) (1,134) (1,644) 79 (57,815) 1,74 (665) 49 721 91 (666) (666) 22 (255,42) 395,896
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 29-Dec-2023 29-Dec-2023 19-Dec-2023 19-Sep-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Return 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 Return of securities provided 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 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 GROU	n/a	Ordinary	134 51,37: (20,705 (65,702 63,671 (1,136 (1,644 79:) (57,819 1,74:) (6665 49: 72(90 (6688 22: (255,422 395,896 (5,500
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 18-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 06-Sep-2023 15-Sep-2023 19-Sep-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided 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 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	n/a	Ordinary	\$1,37: (20,705) (65,702) (65,702) (65,702) (63,671) (1,136) (1,644) 79: (57,815) 1,74: (665) 49: 72(9((668) 24) (255,422) 395,896 (5,500)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 13-Sep-2023 15-Sep-2023 15-Sep-2023 21-Sep-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 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 from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities for securities loan from THE CITIGROUP GROUP - Refer Part B of	n/a	Ordinary	51,37 (20,70) (65,70) (65,70) (65,70) (63,67) (1,134) (1,644) 79 (57,81) 1,74 (665) 49 724 (665) 21 (255,42) (395,896) (5,500) (4,000) (1,600)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 27-Dec-2023 29-Dec-2023 29-Dec-2023 13-Sep-2023 15-Sep-2023 15-Sep-2023 21-Sep-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D 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 from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securitie	n/a	Ordinary	51,37: (20,705) (65,702) (65,702) (65,702) (65,702) (65,702) (65,702) (1,136) (1,644) 79: (57,815) 1,74: (665) 49: 720 (666) 28 (255,427) 395,896 (5,500) (4,000)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Dec-2023 12-Dec-2023 13-Dec-2023 14-Dec-2023 15-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 27-Dec-2023 28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024 06-Sep-2023 15-Sep-2023 21-Sep-2023 21-Sep-2023	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 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 - 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 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 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 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 from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided 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 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 MACQUARIE GROUP - Refer Part B of An	n/a	Ordinary	51,3; (20,70) (65,70) (65,70) (65,70) (63,6; (1,13) (1,64) (75) (57,81) (1,74) (66) 45 (45) (45) (255,42) (255,42) (395,89) (5,50) (4,00) (1,60)

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	liya	Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY	03-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	215,000
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(694,00
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(162,70
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(21,200
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,100
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	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
		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	37,50
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(986
STATE STREET BANK AND TRUST COMPANY	24-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	262,000
STATE STREET BANK AND TRUST COMPANY	25-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	229,225
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	36,79
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,05
STATE STREET BANK AND TRUST COMPANY	01-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	39,12
STATE STREET BANK AND TRUST COMPANY	02-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	406,249
STATE STREET BANK AND TRUST COMPANY	03-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	872,678
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	(129
		Refer Part B of Annexure D			
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	(2,349,38
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	39,25
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	1,13
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	278,520
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	(276,98
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	240,536
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(334
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
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	(1,018
		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	244,254
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	153,170
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,000
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	781,500
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	n/a	Ordinary	14,77
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	(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	29
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	27
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	(68:
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	6,63
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	(1,952
STATE STREET BANK AND TRUST COMPANY	06-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	1,37
STATE STREET BANK AND TRUST COMPANY	07-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	29
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	(102
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,900
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP ·	n/a	Ordinary	8,03
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(11,50)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(73
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(75
STATE STREET BANK AND TRUST COMPANY	02-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	
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	4
		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	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	(31:
STATE STREET BANK AND TRUST COMPANY	09-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	36
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(19
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	(:
STATE STREET BANK AND TRUST COMPANY	27-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	6,64
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	18
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(14:
STATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(285)
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 MACQUARIE GROUP	n/a	Ordinary	190
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	(6,333)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	91,238
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,700)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,298
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	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	1,292
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	17,002
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	421
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	(914)
STATE STREET BANK AND TRUST COMPANY 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 - Refer Part B of Annexure D		Ordinary	2,284
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	(46,115
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	(5,197
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	(72,764
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(646
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	(1,060
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	n/a	Ordinary	(6,771
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,706
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,824
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	21,628
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	2,211
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,971
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,073
STATE STREET BANK AND TRUST COMPANY	11-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	7,042
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(805
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(18,707
STATE STREET BANK AND TRUST COMPANY	16-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	1,145
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	(1,043
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,236
STATE STREET BANK AND TRUST COMPANY	19-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	300
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(13,594
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	(31,380
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	(250
STATE STREET BANK AND TRUST COMPANY	25-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	17
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(16,666
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 CITIGROUP GROUP -	n/a	Ordinary	(34
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	777
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(76
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	99
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	1,057
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	(207
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	12,333
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 from THE CITIGROUP GROUP -		Ordinary	(14,974
		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		Ordinary	123
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	(27
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	354
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	(131
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	35
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	(56
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	(32
STATE STREET BANK AND TRUST COMPANY	11-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	212,533
STATE STREET BANK AND TRUST COMPANY	12-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	20,70
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(194,298
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	16,32
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	1,136
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	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	n/a	Ordinary	1,644
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(791
<u> </u>	ļ	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	II/a	Ordinary	(42,18
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	(1,74:
STATE STREET BANK AND TRUST COMPANY	22-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	665
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(491
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(720
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(90
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(28
П		Refer Part B of Annexure D		·	17,24
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		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	71,820
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,872
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,152
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,255
STATE STREET BANK AND TRUST COMPANY	03-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	9,274
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 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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	80,370
		Refer Part B of Annexure D		·	
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	(16,060
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(1,125
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	(23,221
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	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	479
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	22
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	1,30
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	(443
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,83
TATE STREET BANK AND TRUST COMPANY	12-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	219,596
TATE 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	175,507
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	(175,207
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(802
		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	(25
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	40:
STATE STREET BANK AND TRUST COMPANY	26-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	130
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	(686
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	(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		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		Ordinary	481,490
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	(98,92
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	15,98
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,03
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	(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	273,61
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	(273,00
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	(115,54
		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	(40
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	(4:
	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	(60,14
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	
	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D		Ordinary	(3
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 24-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 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 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Nov-2023 24-Nov-2023 04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/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 Part B of Annexure D	liya	Ordinary	584,76
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	258,52
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	(1,029,28
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(327,09
STATE STREET BANK AND TRUST COMPANY	25-Dec-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	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	11,2
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51,45
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	488,83
П		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	(166,36
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	209,31
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	(76
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	1,7
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	(141,9)
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	(126,52
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	309,52
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	4,7
STATE STREET BANK AND TRUST COMPANY	26-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,5
	· ·	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		Part B of Annexure D		Ordinary	(211,26
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	233,40
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	(2,72
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	1,3
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,5
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	(432,53
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	67,2
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	273,22
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	(1,76
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	1
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	(21,40
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	253,46
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	(253,20
STATE STREET BANK AND TRUST COMPANY	17-Oct-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	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(24,03
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	20
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	51
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	(95
		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		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	4:
STATE STREET BANK AND TRUST COMPANY	26-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
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	(79
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	(33
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	50
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	171,61
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	(436,86
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	696,12
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	(142,34
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	22,6
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,43
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	(262,24
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	474,90
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	(474,2
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	(200,63
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	(44
		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	(1:
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	(101,8
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	
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	(:
STATE STREET BANK AND TRUST COMPANY	24-Nov-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	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	1,676,25
		Part B of Annexure D			1

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	70,263
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	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	14
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	4,866
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,720)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131,930
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,579
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	6,489
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	(3,445)
STATE STREET BANK AND TRUST COMPANY	12-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	934,845
STATE STREET BANK AND TRUST COMPANY	13-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	(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 Ioan 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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(73,960)
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	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	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	55,985
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	(121,037)
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	104,439
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	(103,974)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	13-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	(211)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,733
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	6,569
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	(53,715)
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	56,822
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	99,605
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	(156,529)
STATE STREET BANK AND TRUST COMPANY	25-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	2,248,686
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	199,159
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,304,984)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,211
STATE STREET BANK AND TRUST COMPANY	31-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	588,732
STATE STREET BANK AND TRUST COMPANY	01-Nov-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	(694,613)
STATE STREET BANK AND TRUST COMPANY	02-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	487,443
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	(304,757)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(155,367)
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	230,619
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	19,937
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	51,623
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	66,245
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	(466,319)
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	29,823
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	(5,994)
STATE STREET BANK AND TRUST COMPANY	27-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	1,936,760
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10.0 State 10.	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,964,448)
INCLUDITION OF ANY DISTRICT CONTROL 1.00 - 1.00	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	(6,250)
March 1996 Mar	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,771
The Control of Contr	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	(6,230)
DOCUMENT CAMPA DE L'ORIGINATION CAMPA DE	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	320,616
Column C	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	519,078
100.001121 DATE D	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	(371,011)
Content Transaction Content	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	568,768
The Control of Contr	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(233,969)
SECURITY CANADA DESIGNATION 100 Designation	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	70,814
Cold Digital Cold Cold Digital Cold Cold Digital Cold 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	109,465
DEST SHOW TO ACCOUNT OF COMMENT	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,236)
SHEET SHEET HOW AND THEIR COMMANN 24 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SHEET HOW AND THEIR COMMANN 25 A B SHEET SH	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	(142,263)
250-2017-2016-2016-2016-2016-2016-2016-2016-2016	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
20.0 SERT TABLE AND CHEEF COMMENT 20.0 SERT TABLE AND CHEEF CO	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a	Ordinary	(157,634)
SECTEMPT AND ARE THE COMMENT	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a	Ordinary	(176,596)
SECTION FINET FRANK AND FILESCOPENING Section Sect	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a	Ordinary	1
DATE TITEST AND AND TREST COMPANY Column C	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	59,796
Section Street Foundation (Company) 1.58 (2022) 1.58	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(131,900)
SECURITY CONTINUES AND ADDRESS (COMPANY) Liber 2011	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	64
SECTIONED BASE AND THAT COMMANY	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
The STATE STATE SAME AND TRACE COMMONS COLUMN DESCRIPTION OF THE STATE AND TRACE COLUMN DESCRIPTION OF T	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	(68)
SEAT EMERIT BANK AND PRINCE COOPMANY Co. C	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	22,662
SERVE STREET BASEA AND TREET COMPANY On the C	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023		n/a	Ordinary	(5,654)
STATE STREET BANK AND TRUST COMMANN	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a	Ordinary	(4,074)
Part S STREET BANK AND TRUST COMPANY 20-00-2033 Security of automates to accurate securities base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Security of accurate to accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Security of accurate accurate to accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Security of accurate accurate to accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment of accurate proposition to accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment of accurate proposition to accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment of accurate proposition to accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2033 Treatment accurate accurate base from The Biol (2012)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 20-00-2034 STATE STREET BANK AND TRUST COMPANY 21-00-2034 Security of accurate packed to accurate a sociente base from The Biol (2014)*- Public Plant S ADMINISTRATION AND TRUST COMPANY 21-00-2034 STATE STREET BANK AND TRUST COMPANY 21-00-2034 Security of accurate base from The Biol (2014)*- Security of accurate base from The Biol (2014)*- Security of accurate base from The Biol (2014)*- Security of accurate base fro	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	12,938
STATE STREET BANK AND TRUST COMPANY 20-06-2007 Benefit of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP - Neter Ap. Ordinary (2.27%) Control of Securities State 1 THE NG GROUP	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023		n/a	Ordinary	5,721
STATE STREET BANK AND TRUST COMPANY 22-06-230 More of securities provided to source a securities bank to the THE NG GROUP - Refer 40 Ordinary 1.3 Dec 20.	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a	Ordinary	(22,775)
SYNCE SPEEZ BANK AND TRUST COMPANY 2-5 bec-2023 Financiar of this of securities to source a securities loan from THE RIG GROUP, Refer And Comment of the Securities Securiti	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a	Ordinary	(7,237)
STATE STREET BANK AND TRUST COMPANY 20 0c. 2023 Treated or this of accounts to source a searchies bank note. The RING GROUP Refer Info Ordinary 1,1,2,000	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023		n/a	Ordinary	1
25 CATE STREET BANK AND TRAST COMPANY CARRY STR	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a	Ordinary	396
STATE STREET BANK AND TRUST COMPANY Observable of the original of the origina	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,280)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1.5 SPAZED STATE STREET BANK AND TRUST COMPANY 2.5	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,741
STATE STREET BANK AND TRUST COMPANY 11-0p-2021 Trumber of title of executines to secure as securities lasen from The SOUTE GENERALE 12-0p-2021 Trumber of title of executine to secure a securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of executine to secure a securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of executine to secure a securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of executine to secure a securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of executine to secure a securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of executine to secure as securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of executine to secure as securities lasen from The SOUTE GENERALE 13-12-0p-2021 Trumber of title of securities to secure as securities lasen from The SOUTE GENERALE 13-14-0p-2021 Report of the SOUTE of SOUTE SOUTE SOUTE GENERALE 13-14-0p-2021 Report of SOUTE SOUTE SOUTE SOUTE GENERALE 13-14-0p-2021 Report of SOUTE SO	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	2,278
STATE STREET BANK AND TRUST COMPANY 11-Sep 2023 Transfer of title of securities to secure a securities ban from THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban from THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban from THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban from THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban from THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of title of securities to secure a securities ban to THE SOCIET GENERALE 13-69 2023 Transfer of the Society of the Society GENERALE 13-69 2023 Transfer of the Society GENERALE	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	(10,350)
STATE STREET BANK AND TRUST COMPANY 12-Sep 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (%) Ordinary 13-Sep 2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE (%) Ordinary 13-Sep 2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (%) Ordinary (13-Sep 2023 Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE (%) Ordinary (14-Sep 2023 Transfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities to secure as excurties loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordinary (17-Sep 2023 Transfer of title of securities loan to THE SOCIET GENERALE (%) Ordin	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	10,573
STATE STREET BANK AND TRUST COMPANY 1-5-69-2023 Treatment of title of inscurities to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE n/a Ordinary 1-5-69-2023 Return of securities provided to secure a securities lo	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,239
STATE STREET BANK AND TRUST COMPANY 14-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GENERALE (Price of Designation (1998)) 11-5ep-2023 Return of securities (provided to secure a securities (pant to THE SOCIETE GEN	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	8,200
STATE STREET BANK AND TRUST COMPANY 15-58p. 2023 Return of securities provided to secure a securities loan from The SOCIETE GENERALE of Sortinary 11,999 STATE STREET BANK AND TRUST COMPANY 19-59p. 2023 Return of securities to secure a securities loan from The SOCIETE GENERALE of Sortinary 11,999 STATE STREET BANK AND TRUST COMPANY 19-59p. 2023 Return of securities controlled to secure a securities loan to THE SOCIETE GENERALE of Sortinary STATE STREET BANK AND TRUST COMPANY 20-59p. 2023 Return of securities controlled to secure a securities loan to THE SOCIETE GENERALE of Sortinary STATE STREET BANK AND TRUST COMPANY 22-59p. 2021 Treatfer of the Parts of Anneurous Parts of Sortinary STATE STREET BANK AND TRUST COMPANY 22-59p. 2021 Treatfer of Life of Securities to Secure a securities loan to THE SOCIETE GENERALE of Sortinary STATE STREET BANK AND TRUST COMPANY 22-59p. 2021 Treatfer of Life of Securities to Secure a securities loan from The SOCIETE GENERALE of Society Sortinary STATE STREET BANK AND TRUST COMPANY 22-59p. 2023 Return of securities contained by Society Soci	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	(349)
STATE STREET BANK AND TRUST COMPANY 13-5-ep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n) ordinary (17-59) STATE STREET BANK AND TRUST COMPANY 20-5-ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) ordinary (17-59) STATE STREET BANK AND TRUST COMPANY 21-5-ep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) ordinary (17-59) STATE STREET BANK AND TRUST COMPANY 21-5-ep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n) ordinary (17-59) STATE STREET BANK AND TRUST COMPANY 22-5-ep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n) ordinary (20-50) STATE STREET BANK AND TRUST COMPANY (20-50) 22-5-ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) ordinary (20-50) STATE STREET BANK AND TRUST COMPANY (20-50) STATE STREET BANK AND TRUS	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	(13,846)
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 35-Sep-2023 Transfer of titl of securities to secure a securities loan to THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 35-Sep-2023 Transfer of titl of securities to secure a securities loan from THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 35-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SIGNUP - Refer Part B of Annewu	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	11,599
STATE STREET BANK AND TRUST COMPANY 20 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7,30 Ordinary 21 Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7,37 GRAND RETURN STATE STREET BANK AND TRUST COMPANY 22 Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7,38 Ordinary 22 Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7,39 Ordinary 23 Ordinary 24 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7,30 Ordinary 25 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,30 Ordinary 27 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,30 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,30 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,40 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7,40 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7,40 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7,40 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7,40 Ordinary 28 Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7,40 Ordinary 36,551 37.41 STATE STREET BANK AND TRUST COMPANY 37.42 STATE STREET BANK AND TRUST COMPANY 37.42 STATE STREET BANK AND TRUST COMPANY 37.42 STATE STREET BANK AND TRUST COMPANY 37.43 STATE STREET BANK AND TRUST COMPANY 37.44 STREET BANK AND TRUST COMPANY 37.45 STATE STREET BANK AND TRUST COMPANY 37.45 STREET BANK AND TRUST COMPANY 37.45 STREET BANK AND TRUST COMPANY 37.45 STREET BAN	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,127)
STATE STREET BANK AND TRUST COMPANY 21-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 22-5ep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 25-5ep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 25-5ep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 27-5ep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 28-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 29-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 29-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 36,583 36,581 37,293 36,581 37,293 36,581 37,293 37,29	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,593)
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Dat 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 (ROUP- Refer Dat 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 (ROUP- Refer Dat Of Annexure 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 Annexure D STATE STREET BANK AND TRUST COMPANY 28-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 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-O-C-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 36-SEP 37-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 36-O-C-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 37-2,035 37-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,378
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (74) Ordinary (22,519) STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (75) 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 (75) Ordinary (24,44) STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary (24,44) STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary (77) Ordinary (78) (78) STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (76) Ordinary (77) Ordinary (78) STATE STREET BANK AND TRUST COMPANY 30-CX-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (77) Ordinary (79) STATE STREET BANK AND TRUST COMPANY 30-CX-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (78) Ordinary 30-CX-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of securities so secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of Securities so secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of Securities so secure a securities loan from THE SOCIETE GENERALE (79) Ordinary 30-CX-2023 Return of securities so secure a securities loan from TH	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	20,989
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Fig. 10 Ordinary) (22,519 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Fig. 10 Ordinary) (24,94) (36,00) - 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 (56,00) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (36,983) (36,983) STATE STREET BANK AND TRUST COMPANY (36,983) STATE STREET BANK AND TRUST COMPANY (37,00) STATE STREET BANK AND TRUST COMPANY (36,983) STATE STREET BANK AND TRUST COMPANY (37,00) STATE STREET BANK AND TRUST COMPANY (38,00) STATE STREET BANK AND TRUST	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	(2,822)
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (604) STATE STREET BANK AND TRUST COMPANY 28-Sep-2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (604) STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities securities to secure a securities loan from THE SOCIETE GENERALE (604) STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities securities to secure a securities loan to THE SOCIETE GENERALE (604) STATE STREET BANK AND TRUST COMPANY (605) STATE STREET BANK AND TRUST COMPANY (606) STATE STREET BANK AND TRUST COMPANY (607) STATE STREET BANK AND TRUST COMPANY (607) STATE STREET BANK AND TRUST COMPANY (608) STATE STREET BANK AND TRUST COMPANY (609) STATE STREET BANK AND TRUST COMPANY (604) STATE STREET BANK AND TRUST COMPANY (605) STATE STREET BANK AND TRUST COMPANY (606) STATE STREET BANK AND TRUST COMPANY (607) STATE STREET BANK AND TRUST COMPANY (607) STATE STREET BANK AND TRUST COMPANY (600) STATE STREET BANK AND TRUST COMP	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	(22,519)
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 STATE STREET BANK AND TRUST COMPANY 29-sep-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-04-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-04-2022 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 05-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-04-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-04-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-04-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-04-2023 Return o	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,494)
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 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 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(604)
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 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,851
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 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 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 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 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	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	(36,983)
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (73,035; GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 14,997 (7b) Ordinary 14,997 (7c) Ordinary 15,751 (7c) Ordinary 1	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,393
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities loan to THE SOCIETE GENERALE 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73,035)
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 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ORDON - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (320)	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	14,997
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary 270 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (3.854)	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,751
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 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,854)	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	4,949
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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (320)			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 13-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (320)		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		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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,387
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	(21
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	36,644
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	57,865
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		n/a Ordinary	84,905
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	1,858
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	(75,597
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	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	(824
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	85,694
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	(2,773
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	(81,360
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	42,230
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	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		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		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	n/a Ordinary	(1,572
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	3,050
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	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	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		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		GROUP - Refer Part B of Annexure D		(7,735
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(623
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(916
		GROUP - Refer Part B of Annexure D	n/a 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	599
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	(766
STATE STREET BANK AND TRUST COMPANY	05-3811-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	il/a Olullary	(700
	20.0 2022	T (() (THE BARGE NO COOLIN	/ 0 !!	20.04
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP.	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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	n/a Ordinary n/a Ordinary n/a Ordinary	2,404 1,313 (968
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	2,404 1,313 (968 (12,729
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	2,400 1,313 (968 (12,729 13,800
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	29,045 2,404 1,313 (968 (12,729 13,808
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404 1,313 (968 (12,729 13,808 1,622
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,400 1,313 (968 (12,729 13,800 1,622 1,082
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404 1,313 (968 (12,729 13,800 1,622 1,082 (781 (2,677
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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	n/a Ordinary	2,40 1,31 (968 (12,725 13,800 1,622 1,08: (781 (2,677) (32,118
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404 1,312 (968 (12,729 13,806 1,622 1,082 (781 (2,677 (32,118
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 27-Oct-2023 09-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404 1,312 (968 (12,729 13,800 1,622 1,082 (781 (2,677 (32,118 (44
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 27-Oct-2023 09-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,40· 1,31: (968 (12,725 13,800 1,622 1,08: (781 (2,677 (32,118 (4 1,175 123,867
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 03-Nov-2023 30-Nov-2023 12-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure as securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to	n/a Ordinary	2,400 1,311 (968 (12,725 13,800 1,622 1,085 (781 (2,677 (32,118 (44 1,177 123,867
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 27-Oct-2023 09-Nov-2023 30-Nov-2023 12-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 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 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a Ordinary	2,40· 1,31: (968 (12,725 13,800 1,62: 1,08: (781 (2,677 (32,118 (4 1,179 123,867 (63,515
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 12-Dec-2023 12-Dec-2023 14-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of tit	n/a Ordinary n/a Ordinary	2,404 1,312 (968 (12,729 13,808 1,622 1,082 (781 (32,118 (4 1,175 123,867 (63,519 55,276
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 12-Dec-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities to secure a securities loan to THE BARCLAYS GROUP- 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 Return of securities provided to secure a securities loan to TH	n/a Ordinary	2,404 1,313 (968 (12,729 13,806 1,622 1,082 (781 (2,677 (32,118 (4 1,175 123,867 (63,519 55,276 (75,275
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 06-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 30-Nov-2023 12-Dec-2023 14-Dec-2023 28-Dec-2023 08-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided t	n/a Ordinary n/a Ordinary	2,404 1,312 (968 (12,729 13,808 1,622 1,082 (781 (32,118 (4 1,175 123,867 (63,519 55,276

STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(521)
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	(58,766)
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	65,859
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	(278,692)
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	n/a	Ordinary	185,855
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 J.P. MORGAN CHASE	n/a	Ordinary	(185,839)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	143,743
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	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	(143,764)
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 RBC GROUP - Refer	n/a	Ordinary	401,124
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	n/a	Ordinary	(2,027)
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	n/a	Ordinary	1,529
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	n/a	Ordinary	(3,183)
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	n/a	Ordinary	690
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	(2,831)
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	(1,892)
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	(962)
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	n/a	Ordinary	896
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	n/a	Ordinary	(2,645)
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	n/a	Ordinary	(7,086)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY	27-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	1,492
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	(1,120)
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	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	3,259
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	1,440
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	3,500
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	(4,372)
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	(924)
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	(36,437)
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	664
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 Part B of Annexure D	n/a	Ordinary	(5,225)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,116)
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	(1,438)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	19-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	5,718
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(664,744
STATE STREET BANK AND TRUST COMPANY	23-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	323,676
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	47,725
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	(371,401
STATE STREET BANK AND TRUST COMPANY	27-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	352,607
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	54,579
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	19,026
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	(20,082
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	582,710
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	73,653
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	(815,483)
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	653,860
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	142,630
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	(10,670
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE KBL GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(507,829
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		Ordinary	551,812
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		Ordinary	(1,062,039
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	36,590
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	588,930
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	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		Ordinary	8,150
		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 RBC GROUP - Refer	n/a	Ordinary	10,740
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	(175,230)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,276)
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	149,787
STATE STREET BANK AND TRUST COMPANY	06-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	75,955
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 RBC GROUP - Refer	n/a	Ordinary	5,321
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1,134,181)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	205,854
STATE STREET BANK AND TRUST COMPANY	13-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	5,921,146
STATE STREET BANK AND TRUST COMPANY	14-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	(6,127,000)
STATE STREET BANK AND TRUST COMPANY	07-Sep-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	10,535
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	(89,840)
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	91,032
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	(53,407)
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	46,753
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	(583)
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	(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	·	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28,355
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	56,386
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,809)
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	(79,026)
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	34,870
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	(7,696)
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	20,103
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	(25,147)
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	72,756
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	(104,442)
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	35,671
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	(25,774)
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	41,740
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	(35,665)
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	(61)
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	(5,980)
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	(28,298)
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	306
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	28,171
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	96,811
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	(17,168)
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	(74,879)
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	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 CROWN B. GROUND B. C. STANDERS OF THE SOCIETY OF THE	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 GROUP - Refer Part B of Annexure D	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 GROUP - Refer Part B of Annexure D	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 GROUP - Refer Part B of Annexure D	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	180,791
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,919
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	(68,696)
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	78,431
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	(164,993)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	150,183
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	(32,817)
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	(183,750)
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	78,453

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	(18,280)
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	65,979
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	89,665
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	(82,353)
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	145,977
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	(66,797)
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	9,226
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	33,822
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	741
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	(30,855)
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	10,883
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(183,739)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(11,958)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	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
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	8,213
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	(8,545)
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 BARCLAYS GROUP -		Ordinary	13,029
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	1,181
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	(738)
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	(1,607)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(5,176)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	7,151
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 - Refer Part B of Annexure D		Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(979)
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	393
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	(1,555)
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	(11,770)
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	78,343
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	(47,264)
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	24,169
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	n/a	Ordinary	(35,388)
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	(19,861)
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	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	n/a	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		Ordinary	32,103
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	(305)
STATE STREET BANK AND TRUST COMPANY	15-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	(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	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,284)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,061
STATE 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	(1,005)
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	(1,100)
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	(6,370)
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	(13,495)
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	12,919
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	(10,178)
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	5,570
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	(49,084)
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	55,897
STATE STREET BANK AND TRUST COMPANY	09-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	(63,852)
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	58,401
STATE STREET BANK AND TRUST COMPANY	11-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	(57,810)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231)
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	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,940)
L	ļ	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	nya	Ordinary	
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
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	80
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	24-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
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	61
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	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	
D		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	(80
STATE STREET BANK AND TRUST COMPANY	01-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	02-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	160
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	(5:
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12
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	34:
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	(7
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	(70
		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	7
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	(36:
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	163
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	(3
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19
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	18
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	(4
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
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
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	(11
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	24
STATE STREET BANK AND TRUST COMPANY	20-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	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	
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	
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	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(5
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	28-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
STATE STREET BANK AND TRUST COMPANY	29-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	(7
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6
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		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		Ordinary	
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	
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	
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Oct-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	06-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	10-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	
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	:
		GROUP - Refer 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-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	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	
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	
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	
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 GOLDMAN SACHS		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	
		GROUP - Refer Part B of Annexure D		·	1
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	
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	(6
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	1	Part B of Annexure D		i .	1

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 8 of Annexure D	n/a	Ordinary	424
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	1,716
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	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 ING GROUP - Refer	n/a	Ordinary	(3)
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	(129)
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	1,587
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	(1,590
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	(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	n/a	Ordinary	(163)
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	(4
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	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	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	5
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	(9
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
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	1,071
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(2,732
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			4,397
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 Ordinary	4,397
		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	131
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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,024
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	2,485
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	(2,491
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	(1,055
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
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
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	(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	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	1
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	521
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,682
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,124
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	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	Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D	n/a	Ordinary	1
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 Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a	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	n/a	Ordinary	(2
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	2
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	(2
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 RBC GROUP - Refer	n/a	Ordinary	1
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 SOCIETE GENERALE	n/a	Ordinary	5,557
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	(2,970
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	(2,587
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-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	13,601
STATE STREET BANK AND TRUST COMPANY	25-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	(98)
STATE STREET BANK AND TRUST COMPANY	26-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	168
STATE STREET BANK AND TRUST COMPANY	30-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	(13,671)
STATE STREET BANK AND TRUST COMPANY	31-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	4,132
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,194
STATE STREET BANK AND TRUST COMPANY	04-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	(11,326)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,139)
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	3,873
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	(5)
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	20
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	(2,629)
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	(2,353)
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	7,813
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	134
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	(8)
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	(6,209)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,701
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	(49)
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 ING GROUP - Refer	n/a	Ordinary	(14)
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 ING GROUP - Refer	n/a	Ordinary	33
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	(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	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(498)
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	3,699
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	(9,439
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	15,280
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	(3,068
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	438
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	25
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	(7,030
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	8,114
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	(8,353
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	(3,531
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	6
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	(1,861
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	45,648
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	(21,835
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	(8,996
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	18,711
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	6,428
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	(32,801
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	(6,401
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	356
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,143
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a Ordinary	9,491
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	48,443
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a Ordinary	17,74
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	3,733
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	3,148
STATE STREET BANK AND TRUST COMPANY	24-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	1,005
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(474
П		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,758
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(292
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	(71,627
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	(4,053
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,90
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	10
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a Ordinary	(2
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	(3,290
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	(3,010
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,933
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	173
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D	n/a Ordinary	(154
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	
	27-Sep-2023	Part B of Annexure D	n/a Ordinary	(4,708
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	4,698
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	(52
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D	n/a Ordinary	(104
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	(79
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(8,833
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	1,382
STATE STREET BANK AND TRUST COMPANY	09-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	5,538
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	86
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(4
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	(325
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	5,063
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	(5,109
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	(83
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	(558
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	(46
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	(77
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	n/a Ordinary	6
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	41
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	(98
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(19
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	(19
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	3,43
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	(8,764
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	14,50
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	(2,881
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	38
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
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,669
		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	8,14
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,219
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D	n/a Ordinary	(3,519
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
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	
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	(1,840
		. G. C. O AHIEAGIE D	L	4

STATE STREET BANK AND TRUST COMPANY	23-1107-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	11/4	Ordinary	
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	44,49
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	(12,54
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	(6,21
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	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	11,49
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	(48,96
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	(12,870
П		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	(5
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	71:
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,26
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,11
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	633
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	(5,511
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	6,98
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	(3,332
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,79
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(65
STATE 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	(5,39
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	4,57
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	(3,564
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,62
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	2,24
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	6,02
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	(848
		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	(6,37
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	(765
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	(2,108
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	3,56
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	(3,617
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	7,65
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	(6,28
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	2,71
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	(1,360
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	2,24
		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	(2,19
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	n/a	Ordinary	1,61
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	(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	(4,50
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	(46
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	4,52
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	8,82
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	(8,07
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
		GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,64
STATE STREET BANK AND TRUST COMPANY	27-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	14,44
STATE STREET BANK AND TRUST COMPANY	30-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	13
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,08
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	(2
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	(9,39
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	(52
		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	(1,15)
	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	14,25
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY 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	(11,99
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	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 Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Nov-2023 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	·	(11,997 6,43 (2,077
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-Nov-2023 10-Nov-2023 13-Nov-2023	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	n/a n/a	Ordinary	6,43

10 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,857)
DECEMBER	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a Ordinary	10,501
Miles Selection of the Company	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	(2,498)
District State Content	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(435)
Cold State Florance (Cold State Cold State	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a Ordinary	(4,148
1000 CHEET PLANE AND DESCRIPTIONS 1.00 CHEET 1.00 C	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a Ordinary	(1,292
1975-1971 FAMA DE DES STORMEN 1975-1971 FAMA DE DES STORME	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023		n/a Ordinary	2,808
1000 0001 1000 0000 0000 1000 0000 0000 1000 00000 1000 0000 0000 1000 0000 00000 1000 0000 0000 0000 1000 0000 0000 1000 0000 0000	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023		n/a Ordinary	(938
Column	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	731
Control Cont		22-Dec-2023	GROUP - Refer Part B of Annexure D		985
Color Part And And Color C	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023			(57
Color Part Part Colorano			GROUP - Refer Part B of Annexure D	·	138
TOTAL COUNTY BANK AND RECOGNOMEN SOUTH BANK AND RECOGN			GROUP - Refer Part B of Annexure D	·	(436
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MEAN - STATE FOR THE STATE AND STATE OF CONTROL OF THE STATE OF CONTROL OF THE STATE OF CONTROL OF THE STATE OF CONTROL OF CONTROL OF THE STATE OF THE STATE OF CONTROL OF THE STATE OF T			GROUP - Refer Part B of Annexure D		(736
GOLD Print Print of Columns Co			GROUP - Refer Part B of Annexure D	·	(60
Control Cont			GROUP - Refer Part B of Annexure D		463
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-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 29-Sep-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 02-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 03-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 04-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 7.2 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7.2 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20.2,35 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20.2,35 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided 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 from THE ING GROUP - Refer n/a Ordinary 10-Oct-2023 Return of securities provided to secure a securities loan to		,	Part B of Annexure D	·	1,003,246
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2032 Transfer provided to securities loan from THE ING GROUP - Refer n/a Ordinary 5TATE 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 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 40-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 5TATE STREET B			Part B of Annexure D		1,200
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Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 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 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 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 ING GROUP - Refer part par			Part B of Annexure D	·	674,731
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Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (63.05) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Tarsfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary TSP,66 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 TSP,66 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 TSP,66 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 TSP,66 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 TSP,66			Part B of Annexure D		202,393
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Company 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Company 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Company 12-Oct-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer part by Company 13-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part by Company STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Company 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 ING GROUP - Refer part by Company (760.1c) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Company (760.1c) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part by Company (760.1c)			Part B of Annexure D		820,839
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 ING GROUP - Refer n/a Ordinary (63,00 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 759,62 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 (760,1) Part B of Annexure D 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 (760,1)			Part B of Annexure D	·	(947
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 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 ING GROUP - Refer Part B of Annexure D 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 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 (760,14) Part B of Annexure D 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 (760,14)			Part B of Annexure D	·	(434
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 ING GROUP - Refer n/a Ordinary (760,14) 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 (30) (31)			Part B of Annexure D	·	(63,091
Part B of Annexure D 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 (3)			Part B of Annexure D	·	759,635
			Part B of Annexure D	· ·	(760,148
	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(33

Color Colo	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	(75,132)
Content Cont	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	(394)
Section Comment Comm	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	(183)
Section Sect	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	(992)
SECTION Control Control Section Sectio	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	1,162
Control Cont	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	1,500
100 200	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	(1,826)
DESCRIPTION FOR DESCRIPTION	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	(62)
DESTRUCTION OF THE CONTROL	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(538)
The FUERT BASE CRITIC COMMON Common State Com	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	617
Color Figure Security Coloradors Col	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a Ordinary	513,777
This could be seen from the control of the country 1.000	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	(1,309,298
Delic STREET Device and Text CO COMMON	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	2,098,801
The State of Control	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(424,836
West of all Control	/		Part B of Annexure D		64,932
Part Selection Part Sele			Part B of Annexure D	· ·	(1,033
THE STATE HAM ARE THAT CORRESPOND			Part B of Annexure D	, ,	
This STREET BANK AND FIRST CRAWNOW			Part B of Annexure D	· ·	
THE RESIDENT TOWN AND THICK COMPANY 1. I A SOUTH TOWN AND THICK COMPANY 1. I A SOUT			Part B of Annexure D	·	
Part Extractor			Part B of Annexure D	·	(1,189,465
## 18 for Processor 20			Part B of Annexure D	· ·	(503,410
MAIN STREET BANK AND TRACT COMMANN			Part B of Annexure D	, ,	(26)
SALT STREET BOAR AND TRUST COMPANY 22 No. 2020. Street and street	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D	n/a Ordinary	(305)
Description			Part B of Annexure D	· ·	(267,856
Part S	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a Ordinary	34
STATE TIMEST BAMA AND TRUST COMMANY 10-th one-2029 Institute of shared an assertation board on the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board to the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board to the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board to the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board to the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board to the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board to the Biol Gildion* Refer 10-th one-2029 Institute of shared and shared an assertation board and shared and sha	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY OF One-CO20 Set and of accurate provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF One-CO20 Set and of accuration provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF One-CO20 Transfer of the of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONe-CO20 Transfer of the of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONe-CO20 Set and of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities provided to secure a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities a securation boars to Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities a securities boars from Trief And GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities a securities boars from Trief AND GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities a securities boars from Trief AND GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities a securities boars from Trief AND GRICUP - Refer AND STATE STREET BANK AND TRUST COMPANY OF ONE-CO20 Set and of securities a securities boars from Trief AND GRICUP - Refer AND STATE	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a Ordinary	(39)
STATE STREET BANK ADD TRUST COMPANY TO RECOVER STATE STATE ADD TRUST COMPANY TO RECOVER STATE ADD TR	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a Ordinary	3,659,806
STATE STREET BASK AND TRUST COMPANY THE ADMINISTRATION OF THE ADM	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	(940,440
STATE STREET BANK AND TRUST COMPANY 00-box 200. Treated of this of socious to secure a securities bank from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious from THE MG GROUP - Refer 1,000 miles of the securities socious socious from THE MG GROUP	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	(331,531
STATE STREET BANK AND TRUST COMPANY 30-be-2002 Treatment of this of securities to securies securities loan to This Risk GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 20-be-2002 Treatment of child to securies to securies loan to This Risk GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 30-be-2002 Treatment of child to securities to secure a securities loan to This Risk GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 30-be-2002 Treatment of child to securities to secure a securities loan to This Risk GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 30-be-2002 Treatment of child of securities to secure a securities loan to This Risk GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 30-be-2002 Treatment of child of securities to secure a securities loan from THE RISK GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 30-be-2002 Treatment of child of securities to secure a securities loan from THE RISK GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 31-be-2002 Treatment of child of securities to secure a securities loan from THE RISK GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 11-be-2002 Treatment of child of securities to secure a securities loan from THE ROUGHUS GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 11-be-2002 Treatment of child of securities to secure a securities loan from THE ROUGHUS GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 11-be-2002 Treatment of child of securities to secure a securities loan from THE ROUGHUS GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 10-be-2002 Treatment of this of securities to secure a securities loan from THE ROUGHUS GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 20-be-2002 Treatment of this of securities to secure a securities loan from THE ROUGHUS GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 20-be-2002 Treatment of this of securities to secure a securities loan from THE ROUGHUS GROUP - Refer 5TATE STREET BANK AND TRUST COMPANY 20-be-2002 Treatment of this of securities to secure a securities loan from THE R	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	2,481,983
STATE STREET BANK AND TRUST COMPANY 20-0x2-2013 freatment of securities provided to secure a securities loan to THE MIG GROUP - Referr A) Ordinary 1,3541 STATE STREET BANK AND TRUST COMPANY 20-0x2-2013 freatment of their of securities provided to secure a securities loan to THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities provided to secure a securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities securities loan from THE MIG GROUP - Referr A) Ordinary 27-0x2-2013 freatment of their of securities securities loan from THE MIG GROUP - Referr A) Ordin	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	1,088,201
STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 2 - October 2012 STATE STREET BANK AND TRUST COMPANY 3 - October 2012 STATE STREET BANK AND TRUST COMPANY 3 - October 2012 STATE STREET BANK AND TRUST COMPANY 3 - October 2012 STATE STREET BANK AND TRUST COMPANY 3 - October 2012 STATE STREET BANK AND TRUST COMPANY 3 - October 2012 STATE STREET BANK AND TRUST COMPANY 3 - October 2012 STATE STREET BANK AND TRUST COMPANY 4 - October 2012 STATE STREET BANK AND TRUST COMPANY 5 - October 2012 STATE STREE	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	(4,361,954
STATE STREET BANK AND TRUST COMPANY 25 - 20-202 Transfer of this of securities to secure a securities boar from The Bid GROUP - Refer 17 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,381,524
STATE STREET BANK AND TRUST COMMANY 27 Occ. 2020 Transfer of this of securities to secure a securities loan from The ING GROUP. Refer 1/4 Ordinary 28 Occ. 2021 Return of securities provided to secure a securities loan from The ING GROUP. Refer 1/4 Ordinary 2, 26, 26, 2021 Return of securities provided to secure a securities loan from The ING GROUP. Refer 1/4 Ordinary 2, 26, 26, 2021 Return of securities to secure a securities loan from The ING GROUP. Refer 1/4 Ordinary 2, 26, 26, 2021 Return of securities to secure a securities loan from The ING GROUP. 2, 2, 2, 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY 28 Dec. 2029 Return of securities to secure a securities loan to Tell Fell ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ING GROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ING GROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities securities loan from THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities provided to secure a securities loan to THE ROGROUP - Reter 19 Oshan-2020 Trainfield of title of securities provided to secure a securities loan from THE RUS GROUP - Reter 19 Oshan-2020 Trainfield of title of securities provided to secure a securities loan from THE RUS GROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE RUS GROUP - Reter 19 Oshan-2020 Trainfield of title of securities to secure a securities loan from THE RUS GROUP - Reter 19 Oshan-2020 Trainfield of title of securities to securities securities loan from THE RUS GROUP - Reter 20 Oshan-2020 Trainfield of title of securities to s	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	75,879
SHAT STREET BANK AND TRUST COMPANY 11-569-2023 Transfer of this class countries to socrors a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 11-569-2023 Transfer of this class countries to secure a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 10-60-2023 Transfer of this class countries to socrors a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 10-60-2023 Transfer of this class countries to socrors a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 10-60-2023 Transfer of this class countries to socrors a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 10-60-2023 Transfer of this class countries to socrors a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 10-60-2023 Transfer of this class countries to socrors a securities loan from THE NOAMURA GROUP 5TATE STREET BANK AND TRUST COMPANY 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 740 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 741 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 742 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 743 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 744 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 745 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 746 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 747 Ordinary 10-60-2023 Transfer of this class countries to socrors a securities loan to THE UBS GROUP - Refer 748 Ordinary 10-60-2023 Transfer of this class countries to socrors	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(244,276
STATE STREET BANK AND TRUST COMPANY 11-Sep-2022 Transfer of title of securities to secure a securities loan from The NOMURA GROUP - N/o Ordinary 87-AND STATE STREET BANK AND TRUST COMPANY O-O-0-2023 Transfer of title of securities to secure a securities loan from The NOMURA GROUP - N/o Ordinary STATE STREET BANK AND TRUST COMPANY O-O-0-2023 Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - N/o Ordinary STATE STREET BANK AND TRUST COMPANY STATE	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,094,189
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY AND CONTINUED TO A CON	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY Ob-Ct-2023 Treasfer of 11th of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 30-Ct-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 30-Ct-2023 Return of securities sponded to secure a securities loan to THE UNIS GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 31-Ct-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 00-Nov-2023 Return of securities provided to secure a securities loan from THE UNIS GROUP - Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 00-Nov-2023 Return of securities provided to secure a securities loan from THE UNIS GROUP - Refer n/a Ordinary 27-Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY 00-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE UNIS GROUP - Refer n/a Ordinary 10-Nov-2	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE NOMURLA GROUP - 1/2 Ordinary (95.7) STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities provided to secure a securities loan to THE NOMURLA GROUP - 1/2 Ordinary (95.5) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a Ordinary	996,859
STATE STREET BANK AND TRUST COMPANY 27-Nov-222 Return of securities provided to secure a securities loan to THE NOMURA GROUP- n/a Ordinary (129,6 Nov-220)	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a Ordinary	(867,880
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 3.0-0-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer park and the of Annexure O STATE STREET BANK AND TRUST COMPANY 3.0-0-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and the organization of the UBS GROUP - Refer park and Annexure D park and Annexure	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a Ordinary	(129,010
STATE STREET BANK AND TRUST COMPANY 31-0C-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transf	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(69,940
PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.1-Nov-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.2-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.9-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer 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 UBS GROUP - Refer 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 UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - PART D OF Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - PART D OF ANNEXURE PART B OF Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - PART D OF ANNEXURE PART B OF Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - PART D OF ANNEXURE PART B OF Annexure D STATE STREET BANK AND TRUST COMPANY 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D	· ·	5
Part B of Annexine D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (11,6) TATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (12,6) TATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (13,6) TATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (14,6) TATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,028,5 Refer Part B of Annexure D n/a Ordinary 1,028,5 Refer Part B of Annexure D n/a Ordinary (15,28) Nove-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,028,5 n/a Ordinary 1,028,5 Nove-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,028,5 Refer Part B of Annexure D n/a Ordinary 1,028,5 Refer Part B of Annexure D n/a Ordinary 1,028,5 Nove-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,028,5 Nove-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,028,5 Refer Part B of Annexure D Nove-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,028,5 Nove-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,040 Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		·	10
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10-Nov-2023 Transfer of title of			Part B of Annexure D	· ·	(43
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary AREfer Part B of Annexure D 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 300,2 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,6) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 30.; Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29.; Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29.; Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4.; The securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4.; The securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4.; The securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4.; The securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4.;		·	Refer Part B of Annexure D		
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,6 Return of securities from the Street Bank AND TRUST COMPANY 5TATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 30. STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29. Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4.			Refer Part B of Annexure D	· ·	(482,095
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Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29./ STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4,7			Refer Part B of Annexure D	· ·	(1,694
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 4,7			Refer Part B of Annexure D	· ·	30,261
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4,			Refer Part B of Annexure D	n/a Ordinary	29,827
process and a second of the se	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		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 -	n/a	Ordinary	(865,671)
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	(10)
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	3,111,811
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	(1,871,108)
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	625,283
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,230,754)
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	(635,232)
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	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	n/a	Ordinary	(1)
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
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	(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	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	200,258
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	282,382
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	(25,921)
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	(195,712)
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	116,667
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	511,753
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	99,237
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	(164,024)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(125,977)
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	168,309
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(639,140)
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	(451,405)
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	1,149,286
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	(1,539,859)
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 to secure a securities loan from the Societe Generale 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		Ordinary	1,971,009
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	1,971,009
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	454,779 57,215
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Iranster of title of securities to secure a 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	(1,593,410
STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURITIES PROVIDED TO SECURE A SECURITIES TOAT 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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED TO SECURE A SECURIES IDAN 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	3,011,262
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ITAINSTER OF TITLE OF SECURITIES TO SECURE A SECURTIES IDAIN TROM THE SOLIETE GENERALE 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 STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Idan to THE SOCIETE GENERALE		Ordinary	(2,179,745
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,708,731
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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(113,574)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(1,699,682
STATE STREET 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	1,435,949
STATE 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	(4,747,278
STATE STREET 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	2,371,384
STATE 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	(553,962
STATE 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	(2,838,178
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	2,373,696
STATE STREET BANK AND TRUST COMPANY	13-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	(546,816

STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,377,139
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a Ordinary	3,378,369
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	(2,865,848
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	5,825,275
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	(2,122,007
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	609,829
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	1,271,304
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	1,323
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(1,358,781
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	
	27-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,361
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,019,782
STATE 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	(1,630,146
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,17
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,053,425
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,286,649
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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,131,726
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	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	12-Sep-2023		n/a Ordinary	6,363
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	(771,637
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		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	30,143
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D	n/a Ordinary	(802
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	(1,121,007
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,132,014
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,995
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	13,200
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	(2,176,471
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	340,162
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,377,550
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	1,274
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	n/a Ordinary	(1,271,198
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	(203
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	(129,043
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	540
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	(917
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	3,08
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D	n/a Ordinary	(2,220
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D	n/a Ordinary	134,383
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D	n/a Ordinary	3,853
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	775
	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	1,548
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D	n/a Ordinary	(907
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	941,699
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	(2,402,928
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	3,885,039
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	(787,466
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	115,114
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	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		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	(2,220,826
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	(937,420
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:
		Part B of Annexure D	, , , , ,	

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	458
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a Ordinary	(496,510)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of Italies of Securities to Secure a Securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a Ordinary	7,224,171
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,864,481
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023		n/a Ordinary	(1,089,394
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	4,477,152
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	1,950,371
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	(7,850,109
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	(2,477,461
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	(7)
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	138,209
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a Ordinary	(442,664
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,558,248
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 SOCIETE GENERALE	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(272
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	157
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	159
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	594
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	(215
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	(539
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	761
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	68
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	(70)
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	(306
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	286
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	(424
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	235
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	(230)
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	(47)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(2
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	659
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	· ·	n/a Ordinary	(152
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a Ordinary	(447
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
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	1,110
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	(959
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(389
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	468
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a Ordinary	207
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a Ordinary	(1,107
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023		n/a Ordinary	409
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a Ordinary	780
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023		n/a Ordinary	(452
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	889
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	· ·	n/a Ordinary	(308)
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	177
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	268
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	(58
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	(250
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023		n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a Ordinary	(230
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023		n/a Ordinary	(304
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	207
		GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(268)
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	1
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	(1)
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	274,851
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	(217,295)
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	42,371
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	(63,605)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(36,318)
STATE STREET BANK AND TRUST COMPANY	29-Dec-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	02-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5
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	1
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	(4)
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	7
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	(9)
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	12
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(12)
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	10
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	(9)
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	(1)
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 RBC GROUP - Refer		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,120
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	14,510
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	(13,645)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities roan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,211)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,073
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(61)
		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 STATE STREET 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	4,654
		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		Ordinary	11,978
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	21,597
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7,130)
STATE 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	(24,423)
STATE STREET 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	9,916
STATE STREET 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	24,088
STATE STREET 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	928
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	(11,222
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	(6,125
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,388
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,867
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,269)
STATE STREET 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	19,382
STATE 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	(34,236
STATE STREET 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	29,588
STATE 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	(29,435
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	(74)
STATE STREET BANK AND TRUST COMPANY	13-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	107
STATE STREET BANK AND TRUST COMPANY	16-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	9,447
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	(10)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,382
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	24,609
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	18,277
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	(42,880
STATE STREET BANK AND TRUST COMPANY	26-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	41,925
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	(9,223
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,158
STATE STREET BANK AND TRUST COMPANY	31-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	(15,834
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	101
	1	GROUP - Refer Part B of Annexure D			1

	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,565
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a Ordinary	(9,272
	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(18,400
	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	58,78
	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	(3,269
	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a Ordinary	(27,788
	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	23,26
	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	(41,851
	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	45,06
	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	(9,853
	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	(55,185
	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	52,14
	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	(11,88
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	19,99
	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	29,80
	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		18-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,204
	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	76,96
	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,612
	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	4,629
	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,815
	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	(365
	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	(12,448
	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	(20,493
	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023		n/a Ordinary	(15,179
	STATE STREET BANK AND TRUST COMPANY	29-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	(15,804
	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024		n/a Ordinary	(253
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D	n/a Ordinary	10,58
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a Ordinary	(11,808
	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a Ordinary	(162,168
	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a Ordinary	52
	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	43
	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 UBS GROUP - Refer	n/a Ordinary	(232
	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 UBS GROUP - Refer	n/a Ordinary	(27,580
	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 UBS GROUP - Refer	n/a Ordinary	86
	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 UBS GROUP - Refer	n/a Ordinary	(14,342
	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	24
	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	(417
	STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,448
	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,441
	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	6,80
	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D	n/a Ordinary	(26
	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D	n/a Ordinary	5:
	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D	n/a Ordinary	(4,610
	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D	n/a Ordinary	(4,142
	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	9,94
	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	16
	STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2:
	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	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of counties to secure a securities loan from THE ING CROUP. Refer	n/a Ordinary	(6,782
		·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,86
	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	(99
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
	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	7:
	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	(13,18
	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D	n/a Ordinary	2,05
	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D	n/a Ordinary	8,32
	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D	n/a Ordinary	(2:
	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(1
	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	(641
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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	7,715
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	(7,716)
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	4
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	(753)
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	(1)
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	6
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(16)
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	10
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	2,803
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	(31)
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	(4)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(8)
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	9
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	7,123
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	(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	n/a	Ordinary	28,341
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	(5,729)
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	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	n/a	Ordinary	(16)
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	(13,034)
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	16,053
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	(16,064)
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	(6,802)
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	123
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(132)
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			(3,553)
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	(3,553)
		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	(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		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	51,545
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(13,239)
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	(8,794)
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	30,851
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	13,574
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	(56,066)
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	(15,683
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	859
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,773
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,195
STATE STREET 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	374
STATE 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	(3,037)
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	3,074
STATE 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	(1,176
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,035
STATE 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	(50)
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	(1,885
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	1,554
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	(1,324
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	(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	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	865
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	(2,787
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,022
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	1,897
STATE STREET BANK AND TRUST COMPANY	05-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	(3,044
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	510
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 ENDIN Befor Dark B of Annexure D	n/a	Ordinary	851
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	81
	1	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
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	(7)
STATE STREET BANK AND TRUST COMPANY	13-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	6
STATE STREET BANK AND TRUST COMPANY	19-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	50
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,452
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	(2,471)
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)
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	(1,122)
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	5,301
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	(1,126)
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	(744)
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	19
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	(3,354)
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	3,528
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	(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	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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	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	287
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,651
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	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	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,392,934
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(125,233
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	157,339
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	(490
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	1,410
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	(106,529
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	(95,919
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	229,564
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	3,765
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	345
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	(156,689
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	159,058
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	(2,180
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	60
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 ING GROUP - Refer	n/a	Ordinary	1,451
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	(304,068
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	47,292
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	191,888
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	40
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	88
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	(14,829
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	178,724
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	(178,328
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	410
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	(17,661
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	(20
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	698
<u> </u>	L	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	n/a	Ordinary	(50)
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	(8
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(164,15
		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 Part B of Annexure D	n/a	Ordinary	(1
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	(2
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	
		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	n/a	Ordinary	4
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	25,41
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	(64,78
		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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,49
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	(20,93
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	3,29
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18
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	(47,66
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	58,51
		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	(58,57
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	(24,75
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
		Part B of Annexure D			
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	n/a	Ordinary	(12,93
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	(
	22-1100-2023	Part B of Annexure D	11/4	Ordinary	
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	(
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(
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	188,31
	04-560-2023	Part B of Annexure D	11/4	Ordinary	100,31
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	(48,43
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	(34,48
STATE STREET BANK AND TRUST COMPANY	07 Dos 2022	Part B of Annexure D Transfer of title of counties to secure a securities lean from THE ING CROUP. Before	2/2	Ordinany	109,70
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	п/а	Ordinary	109,70
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	48,51
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	(192,77
STATE STREET BANK AND TRUST COMPANY	22 Dos 2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	2/2	Ordinary	(61,84
STATE STREET BANK AND TROST CONFAINT	22-Dec-2023	Part B of Annexure D	liya	Ordinary	(01,84
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	
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	3,38
STATE STREET BANK AND TRUST COMPANY	28-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,93
STATE STREET BANKANTO TROST COMPANY	LO DCC LOLD	Part B of Annexure D	1,70	ordinary	(10,55
		rate of Afficacie o			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91,60
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		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	140,81
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	140,81 (670,21
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	91,60 140,819 (670,21 645,369
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 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 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 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	Ordinary Ordinary	140,819
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 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 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 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 n/a n/a	Ordinary Ordinary Ordinary	140,819 (670,21 645,369
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	140,81 (670,21 645,36 (212,75 232,86
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 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 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	140,81 (670,21 645,36 (212,75 232,86
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-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 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 Transfer of Ittle 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 Transfer of Ittle of securities 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	140,81 (670,21 645,36 (212,75 232,86
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	140,8 (670,2 645,3) (212,7 232,8 (2,7 (424,7
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to 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	140,8: (670,2 645,3: (212,7 232,8: (2,7 (424,7)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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	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	140,8 (670,2 645,3 (212,7 232,8 (2,7 (424,7 (424,7
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities to recover a securities loan to 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 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	Ordinary	140,8 (670,2 645,3 (212,7 232,8 (2,7 (424,7 (337,3
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STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the 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	140,8 (670,2 645,3 (212,7 232,8 (2,7 (424,7 (337,3 (552,1 223,0
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STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-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 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 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 Transfer of title of securities 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 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 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 Transfer of title of securities 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	140,8: (670,2 645,3: (212,7 232,8: (2,7) (424,7 381,9: (337,3 (552,1 223,0: 634,7: (112,8) (670,3
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-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 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 Transfer of title of securities 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 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 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	n/a	Ordinary	140,8: (670,2 645,3: (212,7 232,8: (2,7) (424,7 381,9: (337,3 (552,1 223,0: 634,7: (112,8) (670,3
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-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 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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 lo	n/a	Ordinary	140,8 (670,2 645,3 (212,7 232,8 (2,7 (424,7 381,9 (337,3 (552,1 223,0 634,7 (112,8 (670,3
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 Transfer of title of securities 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 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 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	n/a	Ordinary	140,8 (670,2 (645,3) (212,7 232,8) (2,7 (424,7 381,9) (337,3 (552,1 223,0) 634,7) (112,8 (670,3 (73,1
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of	n/a	Ordinary	140,8: (670,2: 645,36 (212,7: 232,86 (2,7: (424,7: 381,9: (552,1: 223,06 634,76 (112,8: (670,3: (73,1: (1,0) 341,7:
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	140,8: (670,2: 645,36 (212,7: 232,86 (2,7: (424,7: 381,9: (552,1: 223,06 634,76 (112,8: (670,3: (73,1: (1,0) 341,7:
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to s	n/a	Ordinary	140,81 (670,2: 645,36 (212,7: 232,86 (2,7: (424,7) 381,92 (337,3: (552,1: 223,00 634,76 (112,8) (670,3) (73,1: (1,0) 341,7: (341,9:
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 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 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 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 Transfer of title of securities 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 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 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	140,8 (670,2 645,3) (212,7 232,8) (2,7 (424,7 381,9) (337,3 (552,1 223,0) 634,7) (112,8 (670,3 (73,1 (1,0) 341,7 (341,9 813,3)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 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 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 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 Transfer of title of securities 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to s	n/a	Ordinary	140,8: (670,2: 645,3((212,7: 232,8((2,7: 424,7(381,9: 437,3: (552,1: 223,0(634,7((112,8) (670,3) (73,1: (1,0(341,7: (341,9: 813,3:
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 29-Sep-2023 04-Oct-2023 05-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 Transfer of title of securities 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 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 Return of securities provided to secu	n/a	Ordinary	140,81 (670,2: 645,36 (212,7: 232,86 (2,7: 424,76 381,92 (337,3: (552,1: 223,00 634,76 (112,86 (670,36 (73,1: (1,06 341,7: (341,9: (34
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities	n/a	Ordinary	140,81 (670,21 (670,21 (645,36 (212,75 (212,75 (222,86 (2,77 (424,76 (381,92 (337,33 (552,13 (223,00 (634,76 (112,88 (670,36 (73,17 (1,06 (341,97 (341,97 (341,97 (341,97 (778,74 (142,56
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 29-Sep-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 Transfer of title of securities 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 provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 Return of securities provided t	n/a	Ordinary	140,81 (670,21 (670,21 (645,36 (212,75 232,86 (2,77 (424,70 381,92 (337,33 (552,13 223,00 634,76 (112,88 (670,30 (73,17 (1,06 341,77 (341,92 813,39 (778,74 142,56
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 29-Sep-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 to 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to s	n/a	Ordinary	140,81 (670,21 (670,21 (645,36 (212,75 232,86 (2,77 (424,70 381,92 (337,33 (552,13 223,00 634,76 (112,88 (670,30 (73,17 (1,06 341,77 (341,92 813,39 (778,74 142,56
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 29-Sep-2023 00-0ct-2023 00-0ct-2023 00-0ct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 Transfer of title of securities 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 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 secur	n/a	Ordinary	140,81 (670,21 (670,21 (645,36 (212,75 (212,75 (223,286 (2277 (424,70 381,92 (337,33 (552,13 (223,00 634,76 (112,88 (670,30 (73,17 (1,06 341,77 (341,92 813,99 (778,74 142,56 (210,27 20,88
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securi	n/a	Ordinary	140,819 (670,21 645,369 (212,75
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 04-Oct-2023 06-Oct-2023 09-Oct-2023 11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 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 Transfer of title of securities 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 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 secur	n/a	Ordinary	140,8 (670,2 645,3) (212,7 232,8) (227,7 (424,7) 381,9) (337,3 (552,1 223,0) 634,7) (112,8 (670,3 (73,1 (1,0) 341,7 (341,9 813,3) (778,7 142,5) 210,2 20,8

	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(983)
	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	(401,570)
	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	29
	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	400,131
	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	611,895
	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	(589,640)
	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	(25,924)
	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	(365,351)
	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	885,549
	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	(281,189)
	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	(102,967)
	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	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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,437,626
	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	(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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,158
	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-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	(36,015
	STATE STREET BANK AND TRUST COMPANY	29-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	(45,514
	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	445
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,71
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,271
	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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	35,38
	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	91
	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	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	n/a	Ordinary	50,10
	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	1,12
	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	(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	n/a	Ordinary	34,21
	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	(362
	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	2,939
	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 ING GROUP - Refer	n/a	Ordinary	(277
	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	(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	n/a	Ordinary	10,66
	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	42,88
	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	46
	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40
			Part B of Annexure D			1

	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,
	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	39
,	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	(39,
	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	(
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,
	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	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	22.0+.2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	-/-	Ordinar	
	STATE STREET BANK AND TRUST COMPANY	23-001-2023	Part B of Annexure D	п/а	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 Part B of Annexure D	n/a	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	n/a	Ordinary	1
_	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	
_			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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	· ·	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 ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	01 Nov 2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2/2	Ordinary	2
			Part B of Annexure D			
ļ	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	(69
V	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	11
1	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
/			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 ING 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 ING GROUP - Refer	n/a	Ordinary	
	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	(5
-	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	-/-	Ordinar	
7	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	(
	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	(€
	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	(2
	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	
۲			Part B of Annexure D			
7	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	
☇	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1
ľ	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	
/			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 ING GROUP - Refer Part B of Annexure D	n/a	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	Ordinary	
	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	17
	STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3
		07-Dec-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		
d	STATE STREET BANK AND TRUST COMPANY	07-560-2023			Ordinary	10
1	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		Ordinary Ordinary	
	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 Part B of Annexure D	n/a	Ordinary	
		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		
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-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 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	(16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-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 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	Ordinary Ordinary Ordinary Ordinary	(16
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(16
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itle of securities Index of Securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024	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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024	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 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(1)
))	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024 07-Sep-2023 08-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	(1)
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	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 11-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 21-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 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 from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 SOCIE	n/a	Ordinary	(2)
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Dec-2023 28-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 22-Sep-2023 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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(24)
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 GR	n/a	Ordinary	(1)
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 26-Sep-2023 27-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 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 Return of securities for securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of sec	n/a	Ordinary	(16 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 26-Sep-2023 27-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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	n/a	Ordinary	(126) (126)
	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023 20-Dec-2023 22-Dec-2023 25-Dec-2023 27-Dec-2023 28-Dec-2023 03-Jan-2024 07-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 22-Sep-2023 27-Sep-2023 27-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 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 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 GR	n/a	Ordinary	10 4 (16 (77 (11 11) 15 (55 (4) (2) (55 (6) (88 (2) (11 (15 (15 (15 (15 (15 (15 (15 (15 (15

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	140,33
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	(156,85
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	42,53
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,62
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	21,76
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	(23,24
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	(24
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	(69
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	(73,61
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	48
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	72,75
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	133,94
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111,52
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	(22,97
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	(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	9,65
		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	(6,51
STATE 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	(20,74
STATE STREET BANK AND TRUST COMPANY	02-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	(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	n/a	Ordinary	(15,99
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	179,62
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	9,12
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	(143,89
		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	89,87
STATE STREET BANK AND TRUST COMPANY	13-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	(52,44
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	188,91
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	(43,24
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(240,26
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	168,47
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	(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	38,23
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	21,31
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		Return of securities provided to secure a securities Ioan 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,21
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	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	28-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	(25,98
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	(16,52
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,83
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,57
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 BARCLAYS GROUP -	n/a	Ordinary	(
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	91,01
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	407,18
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 - Refer Part B of Annexure D		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	28-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308,97
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(
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	(:
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	67
STATE STREET BANK AND TRUST COMPANY	U3-Uct-3U33				

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	(667)
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	104
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	418
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	7
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	(24)
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	382
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	(386)
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(42)
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	55
		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	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	(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	5
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	5
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	(8)
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	2
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	(3)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		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 Part B of Annexure D Part B of Annexure D	n/a	Ordinary	3,460
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	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,015
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 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 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		· ·	(20,004
		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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(21,260
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	45,045
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	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	22-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(54,883
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4
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	3,012
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,684
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	105,576
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	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	Part 5 of Milliesure D 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	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	(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	n/a	Ordinary	5
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 RBC GROUP - Refer	n/a	Ordinary	(5
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	4
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	(4
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 RBC GROUP - Refer	n/a	Ordinary	1
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 RBC GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(96,096
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	101,443
	5CP 2025	GROUP - Refer Part B of Annexure D	.,, a	. ,	-32,-43

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	(106,436)
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	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	141,261
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	30,347
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	(199,499)
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	6,114
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	(14,832)
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	96,245
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	(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		Ordinary	214,066
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	(258,386)
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	50,983
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	(4,995)
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	78,480
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(75,957)
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	552
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,270)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES INVOICED TO SECURE A SECURITIES 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	(138,395)
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	4,678
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			133,638
STATE STREET 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	300,534
		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	(213,826)
STATE 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	(87,880)
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	404,967
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,005)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(106,058)
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	1,522
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	(191,984)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17,775
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	(350,400)
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	258,679
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(224,280)
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 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	562,573
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(124,289)
STATE STREET BANK AND TRUST COMPANY		RECURN OF SECURICES provided to SECURE a SECURICES IDAN TO THE SOCIETE GENERALE [GROUP - Refer Part B of Annexure D Return of Securities provided to Secure a Securities IDAN TO THE SOCIETE GENERALE		Ordinary	(700,857)
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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ITANSIER OF TITLE OF SECURITIES TO SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	497,845 (113,145)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE		Ordinary	32,523
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Iranster 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	(60,906)
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	(120,365)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities IDAN from THE SOCIETE GENERALE			
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	264,937 (103,936)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(39,555)
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	62,209
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ITANSIER OF LITTLE OF SECURITIES TO SECURE A SECURITIES IOAN FROM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	(18,362)
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		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	(13,720)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURICES PROVIDED to SECURE A SECURICES IDAIL 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	(34,273)
STREET SANKTHED THOST CONTENTS	25-060-2023	GROUP - Refer Part B of Annexure D	11/4		(34,273)

	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33
	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,192
	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,659)
	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 loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,211
	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	(30,010
	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	30,033
	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	(296
	STATE STREET BANK AND TRUST COMPANY		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 ING GROUP - Refer Part B of Annexure D		Ordinary	(738)
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(807)
	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	(55,981
	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	8,764
	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	35,125
	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	622
	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	64
	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	(1,958
	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	31,967
	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	(32,373
	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	(556)
	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	(3,545
	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	(344)
	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	(718)
	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	33
	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	464
	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part 5 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	536
	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	(835
	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	428
2	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	(195
	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 ING GROUP - Refer	n/a	Ordinary	(78
	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	21,530
	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	(55,206
	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	91,924
	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	(17,634
	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	2,322
	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	862
	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	(42,344
	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		Ordinary	51,936
	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	(52,502
	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	(22,480
	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	(39
	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	58
	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	(11,713
	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	(11,713
	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			13
			Part B of Annexure D		Ordinary	
	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	175 207
	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	175,397
	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	(45,300
	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	(30,041
	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	107,112
	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	45,032

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	(182,057)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a Ordinary	(60,957)
STATE STREET BANK AND TRUST COMPANY	25-Dec-2023		n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Transfer of Italies of Securities to Secure a Securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	3,369
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,665)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	89,727
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	(10)
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	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	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	(23)
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	29
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		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		n/a Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a Ordinary	9
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 RBC GROUP - Refer	n/a Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	· ·	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023		n/a Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	(29,260
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	35,936
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(80)
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 Part B of Annexure D	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	(24,211
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	(21,962
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	51,547
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	1,088
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	(438)
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	(35,188
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	30,381
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	(340)
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	(365
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	(98
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	(62,207
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	9,723
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	39,194
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	330
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D	n/a Ordinary	(41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,723
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D	n/a Ordinary	36,109
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D	n/a Ordinary	(36,265
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D	n/a Ordinary	(284
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D	n/a Ordinary	(3,837
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D	n/a Ordinary	(183
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(249
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	n/a Ordinary	250
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	198
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(399
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	195
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	(45
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	(118
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D	n/a Ordinary	24,349
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a Ordinary	(62,134
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	101,113
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a Ordinary	(33,091
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	2,419
	1	Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358
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	(39,458)
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	48,338
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	(48,604)
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	(20,666)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of Italiesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	76
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	4
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	(10,855)
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 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	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	(2)
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	160,162
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	(41,335)
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	(16,917)
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	107,158
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	46,794
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	(182,967)
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	(62,916)
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	(13)
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	3,468
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,092)
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	93,331
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,724
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		Ordinary	(829)
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	2,907
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	(1,932)
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	538
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	705
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,389)
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	1,565
STATE STREET BANK AND TRUST COMPANY		RECORD REFERENCE DESCRIPTION OF THE SOCIETY DESC		Ordinary	(1,128)
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			
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 to THE SOCIETE GENERALE		Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY		ROUP - 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			(209)
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	(2,447
STATE STREET BANK AND TRUST COMPANY	, i	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			1,283
	· ·	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	2,424
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		,	(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	01-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	73
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	1,604
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	4,489
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	(7,418
STATE STREET BANK AND TRUST COMPANY	13-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	1,127
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	25,084
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	(5,153
STATE STREET BANK AND TRUST COMPANY	11-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	(14,809
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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	(4,024)
STATE STREET BANK AND TRUST COMPANY	14-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	(1,925)
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	(6,453)
STATE STREET BANK AND TRUST COMPANY	29-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	(901)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
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	(403,788)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-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	275
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,187)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,951)
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	18,427
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	(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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	10,610
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	(27,095)
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	43,981
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	(8,752)
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	1,236
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	130
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	(20,246
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		Ordinary	24,813
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	(24,934
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	(10,583
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	68
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)
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		Ordinary	(5,576)
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		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 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	82,022
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21,185
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	(14,692
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	48,539
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	21,106
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(84,306
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	(27,430
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	(27,430
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	1,507
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	(4,840
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	40,640
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	5,473
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	(274)
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	(1,058
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	1,425
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	(5,566
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	6,132
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	(6,132
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	5,689
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	(5,690
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	10,622
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	(55
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	44
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	(85)
	2.25, 2025	Part B of Annexure D	.,, 0	• •	(0.5

STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	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	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	n/a	Ordinary	(52)
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	(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	n/a	Ordinary	23
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	(74)
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	(187)
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	(57)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	40
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	
	,	Part B of Annexure D		Ordinary	(30)
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	(7)
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	90
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	(122)
STATE STREET BANK AND TRUST COMPANY	04-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	145
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
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	44
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
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	(524)
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	64
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities Ioan 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 Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27)
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	(51)
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 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	26-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,209
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 RBC GROUP - Refer	n/a	Ordinary	4,934
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	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 from THE RBC GROUP - Refer		Ordinary	4,039
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	767
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	(8,048
		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	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 loan 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 loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(10,391
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	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	28-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	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	n/a	Ordinary	1,483
STATE STREET BANK AND TRUST COMPANY	06-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	767
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 RBC GROUP - Refer	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(11,186
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,179
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	(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	n/a	Ordinary	3,916
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	(2,647
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	2,797
	-1. JCP 2023	GROUP - Refer Part B of Annexure D	.,, a	. ,	

STATE STREET BANK AND TRUST COMPANY	14-3ep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	liya	Ordinary	
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	(3
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	2
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2
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
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
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
STATE STREET BANK AND TRUST COMPANY	25-Sen-2023	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
D	· ·	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	(6
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
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	
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	
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	
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	
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
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	
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
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	12-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	13-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 Transfer of title of securities to secure a securities loan from 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	
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	
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	
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(
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	(-
STATE STREET BANK AND TRUST COMPANY	26-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	27-Oct-2023	Transfer of title of securities to secure a securities loan from 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	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	(-
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	
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	(:
		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	(
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	1
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	
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to 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	
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	(1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	,,
		GROUP - Refer Part B of Annexure D		,	
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	(
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	(1
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	:
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	(
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	
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	-
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	
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	
		GROUP - Refer Part B of Annexure D			
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	
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	
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	
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	
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	
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	
		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	29-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	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	

Ī	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(91
	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	493,05
1	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	(493,05
ŀ	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	(
			LTD - Refer Part B of Annexure D		·	
1	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	
	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	(
1	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	118,58
	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	414,05
L	Ш		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	418,86
- 7	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(610,54
-	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(340,95
L		20.0	Refer Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	29-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	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,63
1	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,39
4	STATE STREET BANK AND TRUST COMPANY	11-Sen-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7
L		· ·	Part B of Annexure D		·	
2	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	15
	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	(12,46
ŀ	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	(12,55
ŀ	STATE STREET BANK AND TRUST COMPANY	22-San-2022	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n In	Ordinary	22,35
Ĺ		·	Part B of Annexure D		·	
1	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	34
	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	10
ŀ	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	(15,26
\	CTATE CARREST DANIE AND ADDIEST COMMAND	·	Part B of Annexure D		·	
1	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	23,0
	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	(20
1	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
ŀ	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 ING GROUP - Refer	n/a	Ordinary	2
1			Part B of Annexure D			
1	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	(37,5)
	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	5,83
ŀ	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	23,70
╁	STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12
ļ			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
1	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,86
1	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	21,97
ŀ	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	(21,96
\			Part B of Annexure D		,	
1	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	4
	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	
					1	(2,10
	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 STATE STREET BANK AND TRUST COMPANY				·	(2,10
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	2
		20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Ordinary	(3
41	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Parts B of Annexure D	n/a	Ordinary Ordinary Ordinary	(
o	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(
41 41 41	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(
41	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(
v. v. v. v.	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 Ordinary Ordinary Ordinary	(
o	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(
4. 4. 4.	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(
41 41 41 41 41	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	((()
4	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 n/a	Ordinary	((()
41 41 41 41	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-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 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 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,8)
41 41 41	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(((((((((((((((((((
41 41 41 41 41 41	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,1 (37,5 (60,4 (12,3
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Itile 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,3 1,5
41 41 41 41 41 41 41 41 41 41 41 41 41 4	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-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 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 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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4, (37,9) 60,4 (12,3) 1,5
41 41 41 41 41 41 41 41 41 41 41 41 41 4	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-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 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 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 to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	(12,3 (12,3 (12,3
41 41 41 41 41 41 41 41 41 41 41 41 41 4	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,3 (12,3 (12,3 (12,3 (12,3)
41 41 41 41 41 41 41 41 41 41 41 41 41 4	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-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 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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,1 (37,5 (60,4 (12,3 1,4 (11 (27,7 34,4
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,1 (37,5 (60,4 (12,3 1,4 (11) (27,7 (27,7 (34,2)
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 prov	n/a	Ordinary	(14,8) (37,9) (60,4) (12,3) (1,9) (1,1) (27,7) (34,2) (34,2)
	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-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 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 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided	n/a	Ordinary	(5) (2) (37,9) (37,9) (12,3) (12,3) (14,4) (14,4)
4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of An	n/a	Ordinary	(1) (2) (34,2) (34,2) (14,4) (2)
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01 01 01 01 01 01 01 01 01 01 01 01 01 0	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 06-Nov-2023 07-Nov-2023 09-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-2023 11-Nov-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 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 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 T	n/a	Ordinary	:

Section Company Comp	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
DESTRUCTION AND PRINT CONTROLS	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
Section (Continue)	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	162,122
Wide Date March Conference Wide Conference	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	(41,359)
District	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	(23,544)
DEC. 2017 SAME OFFICE DECRESSION DECRE	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	100,498
100 1011 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	44,379
THE LITTLE SAME DISCUSSION 1.5 COLUMN	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	(176,538)
100.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56,396)
COCTURN CANADA DE DES CRAMANO 1-00-000	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8
TRESTREEM Not and CRISTIC COMMENT 1000	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	3,088
Third Collection And Third Collection	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,975)
SOUR PRINT NAME OF THE CENTRAL CONTROL	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99,105
20.5 \$10.0	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	69,217
Mode Section Mode	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	(69,217)
SOUTH THE TOWN AND THE CONTROLOGY	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	40,761
SOUTH THE TOWN AND THE COMMANY 10-00 CM	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	964
CASE TREET SAME AND REST COLOMBRAY 1.5.00	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,521
Description	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,206)
DESCRIPTION AND ADDRESS (COMPANY)	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	(59,148)
25.00 2017 SMET FORM AND WORLD TOWNS NOT 25.00 2017 2	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77,854
STATE TRATE SAME AND TRACE COMPANY 29-66-2030 South or Security in Security 100-200-201 SAME	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	6,270
DEAT STREET BASE AND PLOC COMMANY 20-69 2001 Security of control to State 2 and extraction book in the SCOTTE COMMENT 1000 Security of the Scotte Comment	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,313)
DESCRIPTION AND POLICY COMMANY COLORADO Control of the electrical biological biolog	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	(30,954)
FACE STREET BANK AND TREST COMMANY	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	28,086
FIXES STREET BASE AND TRUST COMMANY 15.000 10.000 10.0000	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	(47,597)
STATI STREET BANK AND TRUST COMPANY 10-02-200 February 2-0-02-200 Fe	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	15,095
STATE STREET BANK AND TRUST COMMANY 15-00-2020 [Internal of American Security and American Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Security (1970) [Internal of Security (1970)] 1500 - Internal of Sec	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	(19,323)
STATE STREET BANK AND TRUST COMPANY 2.0 COLORS - Marked Part & Advances or Authorises to the THE SOCIET GREENALE AND CONTROL OF THE STREET BANK AND TRUST COMPANY 2.0 COLORS - Marked Part & Advances or Authorises to the THE SOCIET GREENALE AND CONTROL OF THE STREET BANK AND TRUST COMPANY 2.0 COLORS - Marked Part & Advances or Authorises to the THE SOCIET GREENALE AND CONTROL OF THE STREET BANK AND TRUST COMPANY 2.0 COLORS - Marked Part & Advances or Authorises to the THE SOCIET GREENALE AND CONTROL OF THE STREET BANK AND TRUST COMPANY 3.0 COLORS - Marked Part & Advances or Authorises to the THE SOCIET GREENALE AND CONTROL OF THE STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the THE SOCIET GREENALE AND CONTROL OF THE STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY GRAND - Marked Part & Advances or Authorises to the STREET BANK AND TRUST COMPANY G	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	(2,411)
SATE STREET BANK AND TRUST CORPORATY 2-2-0-2-2023 Please of Security of the 64 advancement on Security and Security of Securi	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	(208)
STATE STREET BANK AND TRUST COMPANY 26-032-2017 Interfer of this of securities to secure a securities to ben from THE SOCIET GORBALE 57-102-2017 Interfer PRES of Annexes TO 57-102-2017 Interfer PRES	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,086
STATE STREET BANK AND TRUST COMPANY 10 Charlos STATE STREET BANK AND TRUST COMPANY 11 Charlos STATE STREET BANK AND TRUST COMPANY 12 Charlos STATE STREET BANK AND TRUST COMPANY 13 Charlos STATE STREET BANK AND TRUST COMPANY 14 Charlos STATE STREET BANK AND TRUST COMPANY 15 Charlos STATE STREET BANK AND TRUST CO	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	19,784
STATE STREET BANK AND TRUST COMPANY Dishords Tree of the control of securities provided to secure a securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of the control of securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of the securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of the securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of the securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the control of the securities loan from THS SOCIET GENERALE AND Ordinary Dishords Tree of the cont	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	(40,796)
STATE STREET BANK AND TRUST COMPANY (3-04-022) Transfer of this of securities to secure a securities loan from The SOCIET GENERALE (3-05) ciniany (3-16-05) (3-16-05) Company (3-16-05) Co	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY OR-NOV-2023 Return of securities provided to secure a securities loan for THE SOCIET GENERALE STATE STREET BANK AND TRUST COMPANY OR-NOV-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERALE OR-NOV-2023 Return of securities secure as securities loan from THE SOCIET GENERA	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102,857
STATE STREET BANK AND TRUST COMPANY O'No-2023) Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY O'No-2023) Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY O'No-2023) Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY INFO STATE STREET BANK AND TRUST COMPANY D'No-2023) Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'No-2023) Return of securities provided to secure a securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'No-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'No-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Return of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Transfer of title of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Transfer of title of securities loan from THE SOCIET GENERALE O'ROBOTH STATE STREET BANK AND TRUST COMPANY D'NO-2023) Transfer of title of s	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	(31,482)
STATE STREET BANK AND TRUST COMPANY O'New-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (a) Ordinary STATE STREET BANK AND TRUST COMPANY O'New-2023 Transfer of title of securities to secure as excurtices loan from THE SOCIETE GENERALE (b) Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY (c) Ordinary STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70,422)
STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 27-845 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 27-845 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/b Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/b Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/b Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/b Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/b Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 12-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary 15-Nov-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE n/c Ordinary	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 1040v2-0203 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (a) Ordinary 22-945 (STATE STREET BANK AND TRUST COMPANY 1040v2-0203 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (b) Ordinary 1040v2-0203 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (c) Ordinary 105 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	14,831
STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n) Ordinary (199,263 GROUP Refer Part B of Annexure D (199,264 GROUP	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,943
STATE STREET BANK AND TRUST COMPANY 28-No-222 Return of securities provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities to secure a securities control recovery and the provided to secure a securities to secure a securities control recovery and the provided to secure a securities to secure a securities control recovery and the provided to secure a securities to secure a securities control recovery and the provided to secure a securities to secure a securities control recovery and the provided to secure a securities to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure a securities control recovery and the provided to secure as securities control recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided to secure as securities to an total recovery and the provided	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	33,743
STATE STREET BANK AND TRUST COMPANY 13-0e-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 15-0e-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7b) Ordinary 15-0e-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary (61,018 STATE STREET BANK AND TRUST COMPANY 15-0e-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary (7b) Ordinary 127,589 STATE STREET BANK AND TRUST COMPANY 20-0e-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 15-TATE STREET BANK AND TRUST COMPANY 21-0e-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 16-75-6 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7b) Ordinary 16-75-6 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7b) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7b) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7b) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7b) Ordinary 16-75-6 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7c) Ordinary 16-75-6 Transfer of	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(199,263
STATE STREET BANK AND TRUST COMPANY 15-0e-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (a) Ordinary (b) Ordinary (c) Ord	STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57,761
STATE STREET BANK AND TRUST COMPANY 18-0ec-2023 RENUM - Set ET BE A Annexure D STATE STREET BANK AND TRUST COMPANY 19-0ec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A4,599 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-0ec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (A4,599 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0ec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A4,599 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0ec-2023 Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A9) Ordinary (BOUL) STATE STREET BANK AND TRUST COMPANY 22-0ec-2023 Trunsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0ec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-0ec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-0ec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-0ec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-0ec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPAN			GROUP - Refer Part B of Annexure D	n/a	Ordinary	105,403
STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (ROUP - Refer Part B 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-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 26-Dec-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 27-Dec-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 27-Dec-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Dec-2023 Return of	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	(61,018
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 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 STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-STATE STREET BANK AND TRUST COMPANY 30-			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127,589
STATE STREET BANK AND TRUST COMPANY 21-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - 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 SOCIETE GENERALE (RGOUP - 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 SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sian-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Sian-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,595
STATE STREET BANK AND TRUST COMPANY 22-Dec-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 31,182 (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - 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 SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BOUP - Refer Part	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	16,754
STATE STREET BANK AND TRUST COMPANY 25-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary (600 STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary (34,143 STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 20,736 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary (32,427 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary (41,405 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary (41,405 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 30,657 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 30,657 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 30,657 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 BARCLAYS GROUP - 7/a Ordinary 27-Oct-2023 Transfer of Securities to secure a securities loan from THE BARCLAYS GROUP - 7/a Ordinary 27-Oct-2023 Transfer of Securities to secure a securities loan from THE BARCLAYS GROUP - 7/a Ordinary 27-Oct-2023 Transfer of Securities to secure a securities loan from THE BARCLAY	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	31,182
STATE STREET BANK AND TRUST COMPANY 26-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 10-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 30-SET GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of Securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Return of Securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 27-Oct-2023 Transfer of securities or secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 27-Oct-2023 Transfer of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 28-Dec-2023 Transfer of securities or secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 29-Dec-2023 Transfer of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY 27-Dec-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 1/a Ordinary 20,736		26-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(34,143)
STATE STREET BANK AND TRUST COMPANY 28-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (32,427 STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41,405 STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 365 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 30,657 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35,919 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 BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-Dec-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	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	20,736
STATE STREET BANK AND TRUST COMPANY 29-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (41,405 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 365 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 30,657 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35,919 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 BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-Dec-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 29-Dec-2024 Return of securities on the Society of Securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2025 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2025 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Dec-2025 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,427)
STATE STREET BANK AND TRUST COMPANY 01-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 30,657 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35,919 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 BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2)	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,405)
STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 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 03-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - (A) Ordinary 2 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - (A) Ordinary (B) Ordinary (C) Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - 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 - n/a Ordinary (25-Oct-2024 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (26-Oct-2025 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (27-Oct-2025 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (28-Oct-2026 Return of securities loan to THE BARCLAYS GROUP - n/a Ordinary (29-Oct-2026 Return of securities loan to THE BARCLAYS GROUP - n/a Ordinary (29-Oct-2026 Return of securities loan to THE BARCLAYS GROUP - n/a Ordinary (20-Oct-2026 Return of securities loan to THE BARCLAYS GROUP - n/a Ordinary (20-Oct-2026 Return of securities loan to THE BARCLAYS GROUP - n/a Ordinary (20-Oct-2026 Return of securities loan to THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,657
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 28-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 29-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - n/a Ordinary 20-Oct-2023 Transfer		03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,919)
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 BARCLAYS GROUP -	n/a	Ordinary	2
	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	127,833
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	78,798
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	(173,001)
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	(33,630)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	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	81,665
STATE STREET BANK AND TRUST COMPANY	27-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	(26,553)
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	(1,083)
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	(4,942)
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	16,892
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(65,976)
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	76,832
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(76,825)
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	99,650
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(99,660)
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	3,294,702
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	(10,923)
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	7,087
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	(22,590)
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	(4,986)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,091)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,703)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,572)
STATE STREET BANK AND TRUST COMPANY	21-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	11,641
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,840)
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	(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	n/a	Ordinary	10,497
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	(6,878
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 RBC GROUP - Refer	n/a	Ordinary	20,199
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	17,018
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	6,853
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
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 RBC GROUP - Refer	n/a	Ordinary	(728
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	(13,269
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	(2,536
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 RBC GROUP - Refer	n/a	Ordinary	(9,501
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	506
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	27,407
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	(1,472,200
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	189,499
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	(74,478
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	215,241
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 Part B of Annexure D		Ordinary	76,909
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	(80,581
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	874,418
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	172,218
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	(2,038,490
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	1,631,808
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	352,479
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	10-Nov-2023	Return of securities provided to secure a securities loan 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	(1,263,475
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	n/a	Ordinary	1,462,054
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	1,078,315
STATE STREET BANK AND TRUST COMPANY	29-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	17,988
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	20,194
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	1,304
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	06-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	182,166
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 RBC GROUP - Refer	n/a	Ordinary	9,355
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(2,802,001
STATE STREET BANK AND TRUST COMPANY	13-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	13
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	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	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	533,180
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(533,180
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	778
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	(180,507
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		Ordinary	164,052
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(79,018
STATE STREET 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	69,591
STATE 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	(2,653)
STATE 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	(108,287
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	84,579
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	(50,320
STATE STREET BANK AND TRUST COMPANY	20-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	(105,979
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	45,122
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	119,653
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	(6,300
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	(215,486
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	(24,219
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	(6,110
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	118,111
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	(128,405
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	360,072
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	(345,912
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	71,214
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	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	n/a	Ordinary	233,669
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	(223,370
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	(11,971
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	(146,387
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	326,106
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	(19,744
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	(47,352
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,14:
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	(193,664
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	(18,168
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	(29,332
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	349,612
STATE STREET BANK AND TRUST COMPANY 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			(23,500
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(23,500
		GROUP - Refer Part B of Annexure D		Ordinary	
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	n/a	Ordinary	377,80
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	(82,80
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	(464,67
		GROUP - Refer Part B of Annexure D			
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	296,158
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	(73,73
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	(5,734
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	(86,214
D		GROUP - Refer Part B of Annexure D			
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	(52,126
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,13
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	(30,160
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	2/2	Ordinary	(32,152
		GROUP - Refer Part B of Annexure D			
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	n/a	Ordinary	6
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	22,08
STATE STREET BANK AND TRUST COMPANY	27 Dos 2022	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	2/2	Ordinary	(1,790
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-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	(5,214
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(812
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	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		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	8,087
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,265
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	15,76
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		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	n/a	Ordinary	(2,833
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	8,999
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	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
		Part B of Annexure D			
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	(5,034
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	1
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	276
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(890
		Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(486
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	30,059
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	23,070
\		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023		n/a	Ordinary	(34,239
		Refer Part B of Annexure D			(34,239
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		,		Ordinary	(34,239
	15-Dec-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		(18,890
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(18,890
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023	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 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	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023	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 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 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	Ordinary Ordinary Ordinary Ordinary	(18,890 12,14: (12,141 6,997
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023	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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,890 12,141 (12,141 6,993
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(18,890 12,14 (12,14) 6,99
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023	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 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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,896 12,14 (12,14: 6,99 (935)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023	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 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 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 Transfer of title of securities so 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	(18,896 12,14 (12,141 6,99 (933 11,79 (4,825
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer 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	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	(18,89) 12,14 (12,14: (12,14: 6,99) (933) 11,79 (4,82: (10,57:
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023	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 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 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 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 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 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,89 12,14 (12,14 (12,14 6,99 (93) 11,79 (4,82 (10,57)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(18,89) 12,14 (12,14: (12,14: 6,99) (93: 11,79) (4,82: (10,576)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	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 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 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 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 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 to THE SOCIETE GENERALE	n/a	Ordinary	(18,89) 12,14 (12,14: 6,99 (93: 11,79 (4,82: (10,57: 11,36
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 to 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 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	(18,899) (12,14) (12,14) (12,14) (1930) (11,79) (4,82) (10,57) (11,36) (1,26)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	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 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,899) (12,14) (12,14) (12,14) (193) (93) (11,79) (4,82) (10,57) (11,36) (11,26) (5,26)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	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 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Dart 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 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	n/a	Ordinary	(18,899) (12,14) (12,14) (12,14) (193) (93) (11,79) (4,82) (10,57) (11,36) (11,26) (5,26)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	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 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 from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 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 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 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 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	Ordinary	(18,89 12,14 (12,14 (12,14 6,99 (93) 11,79 (4,82 (10,57 11,36 21 (1,26 (5,26 4,20
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	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 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 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 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 Transfer of title of securities 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 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities for securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of A	n/a	Ordinary	(18,896 12,14 (12,14: (12,14: 6,99 (938: 11,79 (4,825: (10,578: 11,36 (1,265: (5,265: 4,20 (6,300:
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 06-Oct-2023	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 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 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 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 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 Transfer of title of securities 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	Ordinary	(18,894) (12,14) (12,14) (12,14) (6,99) (936) (11,79) (4,822) (10,578) (11,36) (1,266) (5,262) (4,20) (6,302) (2,53)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023	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 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 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 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 to 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 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 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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	(18,890 12,14: (12,141: (12,141: (1939: (10,578: (10,578: (11,263: (1,263: (5,262: 4,20: (6,302: (2,114:
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023	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 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 societies 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 for secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities for secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part	n/a	Ordinary	(18,899 (12,14) (12,14) (12,14) (1930 (10,57) (10,57) (11,36) (10,57)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023 16-Oct-2023	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 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 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 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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 Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 Retur	n/a	Ordinary	(18,899 12,14 (12,14: (12,14: (12,14: (10,576: (10,576: (11,26: (5,26: 4,20 (6,30: (2,114: (1,03: (1
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023	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 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 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 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D R	n/a	Ordinary	(18,899) (12,14) (12,14) (12,14) (193) (10,57) (11,36) (1,26) (5,26) (4,20) (6,30) (2,11) (1,03)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 29-Sep-2023 02-Oct-2023 10-Oct-2023 10-Oct-2023 17-Oct-2023 23-Oct-2023	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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of	n/a	Ordinary	(18,890 (18,890 (12,14) (12,14) (12,14) (12,14) (12,14) (12,14) (13,990 (14,825 (10,578 (11,366 (12,63 (12,63 (12,63 (12,63 (12,14) (12,03 (12,14) (12,03 (13,03 (13,03 (14,03) (14,03 (14,03 (14,03 (14,03 (14,03 (14,03 (14,03 (14,03 (14,03) (14,03 (14,03 (14,03 (14,03 (14,03 (14,03 (14,03 (14,03 (14,03)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 28-Sep-2023 02-Oct-2023 10-Oct-2023 17-Oct-2023 23-Oct-2023 26-Oct-2023	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 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 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 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 Return	n/a	Ordinary	(18,890 (18,890 (12,144 (12,14
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 28-Sep-2023 02-Oct-2023 10-Oct-2023 17-Oct-2023 23-Oct-2023 26-Oct-2023	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 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 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 Annex	n/a	Ordinary	(18,890 12,141 (12,141
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 28-Sep-2023 02-Oct-2023 10-Oct-2023 10-Oct-2023 17-Oct-2023 23-Oct-2023 26-Oct-2023 27-Oct-2023	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 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 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 to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 for secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(18,890 (18,890 (18,890 (19,14)) (12,14) (12,14) (12,14) (12,14) (19,390 (19,3
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 02-Oct-2023 10-Oct-2023 17-Oct-2023 27-Oct-2023 30-Oct-2023	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 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 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 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 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 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 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	n/a	Ordinary	(18,890 (18,890 (18,890 (12,144 (12,14
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 10-Oct-2023 17-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023	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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 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 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 Annex	n/a	Ordinary	(18,890 (18,890 (12,141 (12,14
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023 08-Sep-2023 11-Sep-2023 15-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 10-Oct-2023 17-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023 27-Oct-2023	Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS 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 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 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of tit	n/a	Ordinary	(18 (18 (12 (12 (12 (13 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14

STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,192)
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	15,456
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	5,018
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	8,636
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	(431)
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	(36,901)
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	1,619
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023		n/a	Ordinary	3,878
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	(2,296)
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	4,281
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	(251)
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	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	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	n/a	Ordinary	56
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	(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	28-Dec-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(2,095)
STATE STREET BANK AND TRUST COMPANY	29-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	(1,898)
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	(21)
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	1,213
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	(2,572)
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	27,875
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	17,343
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	(26,684)
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	(18,534)
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	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	8,069
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	271
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	19
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	(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 Ioan 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		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		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	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	(3,877)
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	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	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	10,165
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,007)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132,597
STATE STREET BANK AND TRUST COMPANY	13-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	1,613
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	(124)
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		Ordinary	16
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	(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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	460,135
		Refer Part B of Annexure D			

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	(671,517)
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	(408,408)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of the American Education 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	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	(2)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,131
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	65,507
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	(64,802)
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	(14,159)
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	12,381
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	(125)
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	11,673
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	(16,682)
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	16,312
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	35,418
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	(11,222)
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	(37,871)
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	20,631
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	31,225
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	883
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	(13,251)
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	(7,264)
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	6,698
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(32,498)
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	(18,318)
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	65,236
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	(77,520)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	64,050
STATE 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	(63,959)
STATE 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	(242)
STATE STREET 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	172
STATE STREET 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	28,700
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY	19-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	(27,517)
STATE STREET 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	40,370
STATE STREET 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	46,601
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	n/a	Ordinary	(87,147)
STATE STREET BANK AND TRUST COMPANY	26-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	89,171
STATE STREET BANK AND TRUST COMPANY	27-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	1,360
STATE STREET BANK AND TRUST COMPANY	30-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	3,514
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	(63,281)
STATE STREET BANK AND TRUST COMPANY	01-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	335
STATE STREET BANK AND TRUST COMPANY	02-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	137,032
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	(47,824)
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	(81,845)
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	184,220
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	(27,574)
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	(148,596)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	42,659
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	(78,756)
STATE STREET BANK AND TRUST COMPANY	23-Nov-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	81,447
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	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 ROLL - Refer Part B of Annexure D ROLL - Refer Part B of Annexure D	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 CROUP - Refer Part B of Annexure D	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	n/a	Ordinary	42,942
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	78,965
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	(64,276)
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	127,718
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	(45,322)
	1	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	12,344
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	3,243
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	291
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	(24,416)
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	9,992
STATE STREET BANK AND TRUST COMPANY	28-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	(36,398)
STATE STREET BANK AND TRUST COMPANY	29-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	(38,497)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,029
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,421)
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	4,236
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	93
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	224
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	(4,553)
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	12
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(12)
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	1,250,858
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	771,556
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	(1,303,430)
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	(718,985)
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	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	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	78,876
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	(78,876)
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	48,824
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	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 Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,517)
STATE STREET BANK AND TRUST COMPANY	29-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	(45,679)
STATE STREET BANK AND TRUST COMPANY	02-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	38,526
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	(46,168)
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	32,938
STATE STREET BANK AND TRUST COMPANY	10-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	(40,439)
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	(10,130)
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	4,286
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	26,602
STATE STREET BANK AND TRUST COMPANY	26-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	19,502
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	(52,868
STATE STREET 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	1,112
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,514
STATE 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	(17,490)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	· ·	Ordinary	(26,837)
STATE STREET 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	31,630
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	2,874
STATE STREET 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	29,341
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	12,583
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(91,679 32,291
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	63,463
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The Societie Generale 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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	132,569
STATE STREET BANK AND TRUST COMPANY		RECORD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(28,567
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	13,554
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	32,581
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	(62)
		GROUP - Refer Part B of Annexure D		·	,,,_

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	(29,759)
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	(38,890)
STATE STREET BANK AND TRUST COMPANY	28-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	(16,687)
STATE STREET BANK AND TRUST COMPANY	29-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	(28,932)
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,812
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,577)
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	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	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	n/a	Ordinary	5,463
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	(169)
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	(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	n/a	Ordinary	7,802
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	(6,963)
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	(12,515)
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	5,242
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	15,085
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	(5,715)
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	(13,131)
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	(1,346)
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	(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	n/a	Ordinary	5,739
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	(5,773)
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	68,248
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	(62,941)
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	13,680
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		Ordinary	13,183
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	1,651
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	(1,348)
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	(144)
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	17
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	(33,569)
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)
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	32,580
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	49,644
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	(49,382)
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	(109)
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	43,324
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	5,777
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	(9,595)
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	263
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	5,781
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	(2,031)
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	(37,306)
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	6,581
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	100,697
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,110)
STATE STREET BANK AND TRUST COMPANY	29-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	(125,113)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	(129)
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 - Refer Part B of Annexure D	n/a	Ordinary	22,457
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	17,734
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	(25,588)
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	(14,602)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	REFER PART B OF ANNEXURE U Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,256
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,301)
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	39,990
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	(18,374)
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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	16,098
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	(547)
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	(28,894)
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	23,877
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	(17,206)
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	(34,931)
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	14,701
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	41,420
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	2,010
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	(51,955)
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	(5,787)
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	(1,073)
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	23,187
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	(23,421)
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	57,396
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	(56,941)
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	25,489
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	(2,684)
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	16,795
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	(16,594)
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	(283)
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	219
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	(22,625)
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	113
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	22,572
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	51,938
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	(16,984)
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	(34,959)
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	10,239
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	57,896
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	6,314
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	(33,777)
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	330
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,761
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	(19,948)
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	(37,616)
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	126,324
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,185
STATE STREET BANK AND TRUST COMPANY	09-Nov-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	(87,309)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,880
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	(69,272)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,583
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	(21,439)
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	(121,046)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a	Ordinary	90,227
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	(20,405)
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	13,576
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	(3,991)
STATE 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	(28,952)
STATE STREET 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	61,908
STATE 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	(18,307)
STATE STREET 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	8,205
STATE STREET 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	11,857
STATE STREET 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	63
STATE 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	(8,740)
STATE 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	(3,354)
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	(14,302)
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	(205)
STATES THE PARK AND TRUST CONTRACT	01-Jan-2024	GROUP - Refer Part B of Annexure D	nya	Ordinary	(205)

STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,745
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,861)
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	359
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	(380)
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	3
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	(3)
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	263,546
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	(4,855)
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	176,459
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	(287,470
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(147,676
STATE STREET BANK AND TRUST COMPANY	29-Dec-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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	199,154
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1,145
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	2,659
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	384
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(7,340
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDWAN SACHS [GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDWAN SACHS		Ordinary	(7,340
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED TO SECURE A SECURIUS IOAN TO THE GOLDMAN SACHS [SROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS		Ordinary	(192,949
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 RBC GROUP - Refer		Ordinary	(192,949
		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	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		Ordinary	(3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	5
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	(7
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	9
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	(9
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	8
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	(7
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
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	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	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	26,514
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	(2,761
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	10,22
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	(80,738
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	70,75
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	(626
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	(30,170
STATE STREET BANK AND TRUST COMPANY	18-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	7,20
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,11
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,949
STATE STREET BANK AND TRUST COMPANY	21-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	(4,102
STATE STREET BANK AND TRUST COMPANY	22-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	(36,431
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,02
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 CROUP - Refer Part B of Annexure D Refer Dat B of Annexure D	n/a	Ordinary	24,44
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 CROUP. Refer Part B of Annexure D.	n/a	Ordinary	(5,003
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	(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 CROUP - Refer Part B of Annexure D Refer Dat B of Annexure D	n/a	Ordinary	14,53
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	(28,944
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	12,32
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	(140,09
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	148,194
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	(167,327
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	173,199
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	(172,605
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	(542
		GROUP - Refer Part B of Annexure D	,0		(542

STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary Ordinary	(2,0
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	/1 0
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	IGROUP - Refer Part B of Annexure D			(1,5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,
	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	227,8
	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	21,
STATE STREET BANK AND TROST CONTAINT		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(249,
CTATE CENTER DALLY AND TRUCK COLADANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	172,0
STATE STREET BANK AND TRUST COMPANY	27-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	70,
STATE STREET BANK AND TRUST COMPANY	30-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	21
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	(90,
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
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	(175,
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	(35,
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	(72,
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	430,
STATE STREET 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,
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	(351,
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	181,
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(117,
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	417,
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	(92
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	(520
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	425,
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96
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
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,
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	(116,
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	323,
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	(96
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	30
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
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	
		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	(57
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	(6
STATE STREET BANK AND TRUST COMPANY	28-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	(72
STATE STREET BANK AND TRUST COMPANY	29-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	(97
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85,
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	10
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			
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	
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	(11
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	57
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(55
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	2
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	
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
		Refer Part B of Annexure D			
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	(:
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
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	(137
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	144
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	(5.
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	4
	· ·	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	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	(92

STATE 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	11/4	Ordinary	(59,74
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	(118,376
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	49,09
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	139,831
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	(18,631
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	(155,233
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	(16,899
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	(655
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			76,97
	·	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	(76,613
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	193,756
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	(185,785
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	35,19
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,56
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	2,90
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	(4,021
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	(220
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			39
		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	(93,077
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	(167
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	93,51
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140,925
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	(136,983
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	(4,385
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	(87,498
		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	211,298
TATE STREET BANK AND TRUST COMPANY	30-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	10,36
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	(30,976
STATE STREET BANK AND TRUST COMPANY	01-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	834
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187,25
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	(2,144
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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(214,50
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	113,849
STATE STREET BANK AND TRUST COMPANY	13-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	9,35
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	280,011
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	(61,943
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(167,383
		GROUP - Refer Part B of Annexure D		*	
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	(4,129
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	15,04
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	(4,981
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	94
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	(7,69
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	5
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	23,77
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	(26,198
STATE STREET BANK AND TRUST COMPANY	28-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	(1,835
STATE STREET BANK AND TRUST COMPANY	29-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	(2,47
STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,92
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,387
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	24
STATE STREET BANK AND TRUST COMPANY	13"1107"2023				

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	18
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	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 Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(274,763
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	n/a	Ordinary	7,100
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	472,574
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	(471,009
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	(17,744
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		Ordinary	15,278
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	(196
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	269,464
		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	(277,243
STATE STREET 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	290,464
STATE STREET 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	527,125
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	(203,170
STATE 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	(610,913
STATE STREET 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	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	27-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	37,594
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	(69,584
STATE STREET BANK AND TRUST COMPANY	29-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	(237,293
STATE STREET BANK AND TRUST COMPANY	02-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	222,125
STATE STREET BANK AND TRUST COMPANY	04-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	(702,994
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	357,681
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	345,305
STATE STREET BANK AND TRUST COMPANY	09-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	(736,812
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	508,934
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(509,422
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	3)
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	8:
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,54
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 loan to THE SOCIETE GENERALE	n/a	Ordinary	(774,94
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	978,386
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(574,50
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,579
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	(369,20
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	(303,20
STATE STREET 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	666,680
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ITAINSTER OF TITLE OF SECURITIES TO SECURE A SECURITIES IDAIN TOM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAIN THE SOCIETE GENERALE		Ordinary	(167,243
		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	(340,294
STATE STREET 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	489,448
STATE 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	(3,026
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(171,09
STATE STREET 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	92,14
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(586,28
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	80,77
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	(17,950
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	(96,82
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	93,65
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	(22,22
STATE STREET BANK AND TRUST COMPANY	14-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	251,961
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Control March Control Contro	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
Description of the Property	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	(362,934)
Silver 1995	STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	854,038
DOCUMENT CALL OF DIPTIC CONTINUE DOCUMENT DOCUMENT CALL OF DIPTIC CALL OF D	STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(298,227)
2005 CERT CALL CORNING CONTROL CORNING	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	149,472
District Control Con	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	133,573
2015-10112 Product of District (1997-1011) 2015-1011 2015-	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,086
DESCRIPTION CONTINUES CO	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	(225,895)
1806.00 1806	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	85,641
SHART DITECT SOURCE AND THE GROWN 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to produce before the THE TABLE TO SECTION SHOW 19-06 ADM Blanch and sold to pro	STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219,229)
First 1997 Search Conference 100 Sea	STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(302,123)
The First Floration Conference	STATE STREET BANK AND TRUST COMPANY	01-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,524)
Color Colo	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	167,967
1.00mm 1	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(227,486)
Total Staff Date And Control (1999) 15 15 15 15 15 15 15 1	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	38,650
SECTION OF CONTRACT AND THE CONTRACTOR	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(251)
DOT STRIFT NAME AND TRACE COMMANY 10-0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	(998)
SECT_STREET_READ_OF_DIST_CEMPORT Control of Control	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	(37,401)
Part STREET BOAR AND THUT CORPORATE	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	(2,439)
Part of Annotation 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023				2,995
Part 1 of Advanced	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023				(4)
Part 6	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			11
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SMIL SHELT MAN, AND TRUST COMPANY 25-06-2033 Formation of the control in security associated is based and security associated is based and security and product of the control in security associated is based and security. The product of the control is security associated is based and security. The product of the control is security associated is based and security. The product of the control is security associated in security associated is based and security. The product of the control is security associated in security. The product of the control is security associated in security associated in security. The product of the control is security associated in security associated in security. The product of the control is security associated in security associated in security. The product of the control is security associated in security associated in security associated in security. The product of the control is security associated in security associated in security associated in security. The product of the prod			Part B of Annexure D			
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STATE STREET BANK MAD TRUST COMPANY 29-92-2022 Trapeller of tack concerns to secure a securities loan from This Mid GROUP - Refer 4,5 Ordinary 2,254			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY 0.0 c. 0.2333 Recur of securities provided to secure a securities boar to THE RIG GROUP - Refer 1/2 Distancy 0.0 c. 0.2332 Recur of securities provided to secure a securities boar to THE RIG GROUP - Refer 1/2 Distancy 0.0 c. 0.2332 Recur of securities provided to secure a securities boar to THE RIG GROUP - Refer 1/2 Distancy 0.0 c. 0.2332 Recur of securities provided to secure a securities boar to THE RIG GROUP - Refer 1/2 Distancy 0.0 c. 0.2332 Recur of securities provided to secure a securities boar to THE RIG GROUP - Refer 1/2 Distancy 1/2 Dis			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 30 Oct 2023 Selection of Securities (south to THE INIG GROUP - Refer no ordinary 10 oct 2023 Selection of Securities (south to THE INIG GROUP - Refer no ordinary 10 oct 2023 Selection of Securities (south to THE INIG GROUP - Refer no ordinary 10 oct 2023 SELECTION			Part B of Annexure D			
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 14,20 STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Attack STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Attack STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary Attack STATE STREET BANK AND TRUST COMPANY O9-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			(7)
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Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 8,016 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 N/a Ordinary (8,045			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary A11 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary A12 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-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-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 8,011			Part B of Annexure D			14,201
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Port 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 Port B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title of securities nor THE ING 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 ING GROUP - Refer 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 N/a Ordinary (8,048			Part B of Annexure D			(2,839)
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2028 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 10-Nov-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 11-Nov-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 13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (8,048			Part B of Annexure D			410
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 ING GROUP - Refer			Part B of Annexure D			40
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 n/a Ordinary (8,045)			Part B of Annexure D			(6,532)
			Part B of Annexure D			8,016
	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		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)
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	(1,653)
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		Ordinary	27,625
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	(7,092)
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	(1,917)
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	19,413
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		·	8,847
П		Part B of Annexure D		Ordinary	
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	(34,084)
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	(10,969)
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	648
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,978)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,290
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	3,307,030
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,307,030)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,100,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,100,000)
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	851,236
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	40,971
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	(892,207)
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	1,706,190
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(40,971)
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	(1,665,219)
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	134,869
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	(134,869)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	134,869
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(134,869)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	125,276
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	(125,276)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	120,642
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(120,642)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	395,934
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	(395,934)
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		Ordinary	288,879
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(288,879)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	46,583
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(46,583)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	33,643
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(33,643)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	11,467
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(11,467)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	71,463
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(71,463)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	367,180
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(367,180)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	164,940
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(164,940)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	16,190
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(16,190)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	110,464
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan 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 Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	185,122
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	(185,122)
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	4,427,882
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,427,882)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D 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 Ioan 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	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	9,311
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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	Part A of Annexure D 16-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	37,806
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 23-Nov-2023 Return of securities under a securities Ioan 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	204,997
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 23-Nov-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(204,997)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 16-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	32,025
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 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	Part A of Annexure D 16-Nov-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	253,008
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 23-Nov-2023 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

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Alok Maheshwary
Authorised Signatory

7. Addresses

	7. Addresses		
	Name SCA FUNDS AAAAA GEATRIT ING	Address	
	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Channel Center, 1 Iron Street, Boston MA 02210, United States Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan	
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 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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This is Anneyure [referred to in Form	603 Notice of initia	l substantial holder

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7	05 January 2024

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Tartes 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 alternative 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 s

This is Annexure F referred to in Form 603 Notice of initial substantial
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05 January 2024

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 E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Double- to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
In the second se	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
in yes, actainanty exceptions	in a
y y	Company lends the securities under securities lending agreement, and retains relevant interest through the
recall the securities or equivalent securities.	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
P. C. Janes and J. C.	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to give
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 subje
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?	
If yes, detail any exceptions	n/a
Part C: For relevant interests arising out of landing securities - State Street Bank and Trust	Company acquires a relevant interest in securities through taking a security interest ("pledge") over the se
collateral to secure a securities loan. (See Part B of this Annexure for securities loan details	
Conditions to Secure a Securities four (Sec. 1 art S. or this 7 american for Securities four actual	···
T	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	(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
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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C 4b	(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
Done the beautiful to the sight to be so the constitute and and sight	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does 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
ii yes, iii wilat circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged	No. and the least of the least
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If we detail and acceptance	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)