Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CHALICE MINING LIMITED
ACN/ARSN	116 648 956
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $07/12/2023$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	20,482,537	20,482,537	5.27%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blackhal	date	11/12/2023

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory _____ 11 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3. 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 and		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a (Section 4)	Ordinary		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 to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,280	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	1,872,735	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,974,408	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	45,895	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	119,850	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	Citibank NA	n/a	Ordinary	40,886	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,051	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,077	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,290,707	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	22,337	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary		Subsidiary of State Street Corporation
	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	119,242	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	251,581	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	C20 F02	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNNUWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	639,503	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	3.094.764	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	SUPER	AWARE SUPER	·		Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	286,303	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			·		Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	15,596	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	57,556	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	5,917	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	SSGA SPOR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	25,866	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	9,343	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For tent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	·	Corporation Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MANAGEMENT BOARD	MANAGEMENT BOARD	Adlan		Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	209,039	Subsidiary of State Street Corporation
·		·	·	· · · · · · · · · · · · · · · · · · ·	·	

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary		Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	NATIXIS	NATIXIS	Ordinary	75,696	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					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					Corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	35	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary Authorised Signatory

_____11 December 2023

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	es affected
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	40,886
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,072 233,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023			Ordinary	18,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023	Purchase		Ordinary	39,683
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	392 3,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,072
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023			Ordinary Ordinary	296,027 412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		119,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a		411 3,699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		15,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		6,576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	36,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a	Ordinary Ordinary	219,686 411
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	542,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023	In specie contribution		Ordinary	111,845
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,280
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,930 20
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	20
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,990
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,185
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	7,078 30
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,900
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	2.27	Ordinary	16,799
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,920
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	4,370 20
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,425
STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023	In specie contribution		Ordinary	384
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	960
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary Ordinary	63,000
STATE STREET BAINK AND TROST CONFAINT	15-001-2023	Company NA '- Refer Part A of Annexure E	11/4	Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	158,545
		Company NA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	83,698
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	25,768
		Company NA '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(3,561)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(34)
STATE STREET BANK AND THOST CONFANT	21-1404-2023	Company NA '- Refer Part A of Annexure E	11/4	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	79,422
CTATE CTREET DANK AND TRUCT COADANY	40.0 . 2022	Annexure E	,	0.11	(70.400)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities under a securities loan from Citibank NA '- Refer Part A of Annexure E	n/a	Ordinary	(79,422)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	109,165
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	251,249
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(93,044)
		Part A of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	265,784
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(158,545)
STATE STREET BANK AND TROST CONFAINT	05-001-2023	- Refer Part A of Annexure E	II/a	Ordinary	(130,343)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	16,900
		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	90,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	169,422
		ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	.,,	. ,	,
				0.11	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	109,165
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	517,033
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,561)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	16,866
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	328,912
STATE STREET BANK AND TRUST COMPANY	12-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	2/2	Ordinary	(22,677)
STATE STREET BOTTE AND TRUST CUIVIFAINT	15-001-2023	Part B of Annexure D	n/a	S. Silinity	(22,0//)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(30,841)
		Part B of Annexure D		0.11	
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	(41,646)
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	(15,736)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(6,563)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/n	Ordinary	(3,974)
	2	Part B of Annexure D	11/4		(3,5/4)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,202)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D		Ordinany	/F 3223
STATE STREET BANK AND TRUST CUMPANY	26-UCT-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,232)
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	(3,545)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,240)
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	1,301
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,818)
		Part B of Annexure D			

STATE STREET BANK AND TRUST SOLARAM	02.41 2022	T (())) (T) (T) (T) (T) (T) (T)		In a	4.450
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	1,452
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	(1,463)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,015)
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 ING GROUP - Refer	n/a	Ordinary	39,667
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	4,530
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,110)
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	23,502
		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	(25,184)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,706
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,194
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	159,506
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,700
STATE STREET BANK AND TRUST COMPANY	05-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	16,786
STATE STREET BANK AND TRUST COMPANY	06-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	43,243
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 ING GROUP - Refer	n/a	Ordinary	20,569
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	31,969
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	17,601
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	8,498
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,514
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,213
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 ING GROUP - Refer	n/a	Ordinary	12,866
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,207
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	3,051
	·	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	9,436
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,025
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	4,174
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	6,949
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	7,058
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 ING GROUP - Refer	n/a	Ordinary	14,709
STATE STREET BANK AND TRUST COMPANY	28-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	27,516
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	4,211
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,354
		Part B of Annexure D 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		Ordinary	1,866
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	8,165
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	(536,274)
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	268,365
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	261,981
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 ING GROUP - Refer	n/a	Ordinary	(262,321)
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	285,924
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	(79,542)
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	(33,105)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(44,692)
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	(50,578)
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	(32,427)
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	18,113
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,117)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,513)
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	(7,721)
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	(4,934)
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	(6,040)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,821
		Part B of Annexure D			(1,715)
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	(1,713)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	
	01-Nov-2023 03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 03-Nov-2023 06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 03-Nov-2023 06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(745) 18,148
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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	(745) 18,148 (21,192) 49,180
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 01-Dec-2023 05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 n/a n/a n/a	Ordinary Ordinary Ordinary	(745) 18,148 (21,192)

STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,466,812
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,423,058)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,436,245
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,449,172)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,148
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,372)
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	78,161
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,827
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	47,132
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	4,649,418
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	(4,826,362)
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	(1,245)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	203,547
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	5,029,950
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	(5,237,024)
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		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6
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		Ordinary	(6)
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	4,639
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	100
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NO GROOT FREE THE SOCIETE GENERALE		Ordinary	3,638
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	(1,095)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETY EXPENDING THE SOCIETY EXPENDENT OF THE SOCIETY EXPENDING THE SOC		Ordinary	(213)
STATE 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	40,230
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	1,085
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(34,290)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,050)
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	(77)
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	7,532
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	(7,696)
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	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1)
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
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	(6)
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	45
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	(115)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	,	Ordinary	2,014
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		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	65
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56)
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	(31)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1,378)
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	(637)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to 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	(75)
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	(2,142)
STATE STREET BANK AND TRUST COMPANY	07-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	30
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	247
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(276)
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	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,152
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,660
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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 203,289
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 7,282
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 (146,197)
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 (86,574)
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 (489)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 88,735
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 (89,961)
STATE STREET BANK AND TRUST COMPANY	08-Aug-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 (2,174)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,011
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (3,300)
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 (244)
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 48,278
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 (11,440)
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 (3,211)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (3,060)
STATE 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 (3,000)
		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 5,159
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 Bottom of securities resident to resure a securities loan to THE SOCIETE GENERALE.		Ordinary (39,407)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (120,135)
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 (787)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 127,140
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 (129,352)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	
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 (270)
STATE STREET BANK AND TRUST COMPANY	02-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 1,878
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 (20)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,877)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,659
STATE STREET BANK AND TRUST COMPANY	06-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 45
STATE STREET BANK AND TRUST COMPANY	09-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 115
STATE STREET BANK AND TRUST COMPANY	10-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 45,808
STATE STREET BANK AND TRUST COMPANY	11-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 710
STATE STREET BANK AND TRUST COMPANY	12-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 (5,011)
STATE STREET BANK AND TRUST COMPANY	13-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 (3,563)
STATE STREET BANK AND TRUST COMPANY	16-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 (3,384)
STATE STREET BANK AND TRUST COMPANY	17-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 (1,195)
STATE STREET BANK AND TRUST COMPANY	18-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 (4,780)
STATE STREET BANK AND TRUST COMPANY	19-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 (1,610)
STATE STREET BANK AND TRUST COMPANY	20-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 (2,409)
STATE STREET BANK AND TRUST COMPANY	23-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 (817)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (760)
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 (1,218)
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 GOLDMAN SACHS	n/a	Ordinary (739)
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 GOLDMAN SACHS CROUP - Refer Part B of Annexure D	n/a	Ordinary (492)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (560)
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 GOLDMAN SACHS	n/a	Ordinary 120
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 GOLDMAN SACHS	n/a	Ordinary (28,918)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 216
STATE STREET BANK AND TRUST COMPANY	19-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 2
STATE STREET BANK AND TRUST COMPANY	20-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
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 1,564
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 ING GROUP - Refer	n/a	Ordinary (1,560)
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
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 2
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 ING GROUP - Refer		Ordinary 3,232
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 (152)
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 32
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 35
		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 ING GROUP - Refer	n/a	Ordinary	(3,366)
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	1,692
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	1,641
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	(1,636)
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	1,804
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	(494)
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	(225)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(282)
		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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(401)
		Part B of Annexure D		Ordinary	(147)
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	(51)
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	(31)
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	(64)
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	(57)
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	(24)
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	(36)
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	8
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	30
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 Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
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 ING GROUP - Refer	n/a	Ordinary	(138)
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 ING GROUP - Refer	n/a	Ordinary	6,734
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,738)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	42,389
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	626
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	954
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,141)
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	(782)
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	(29,112)
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	(13,272)
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	46,131
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	572
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	(1,709)
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	(44,997)
		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 RBC GROUP - Refer Part B of Annexure D		Ordinary	624
	·	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	5,433
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	(6,055)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
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	17
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	(12)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D Part B of Annexure D	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 Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(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	2
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,469
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	(8,469)
STATE 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	28,011
STATE 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	3,371
		GROUP - Refer Part B of Annexure D	.,,-		.,

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Aug-2023 08-Aug-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 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	(31,382)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			(1,026)
STATE STREET BANK AND TRUST COMPANY			n/a		1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	1,70	Ordinary	1,023
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	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)
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	(65)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,029)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,946
		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	165
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	(2,205)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,815
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	441
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	741
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	300
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	783
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	366
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	601
STATE STREET BANK AND TRUST COMPANY	11-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	336
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	144
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	209
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	182
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	203
		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	54
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,580
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	190
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	115
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	(2,722)
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	66
	,	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	63
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	51
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	(14)
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	103
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	(8,788)
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	4,423
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,289
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	(4,277)
		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	4,725
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	(1,304)
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	(588)
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	(727)
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	(795)
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	(398)
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	(133)
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	(98)
		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	1,845
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	<u> </u>				(314)

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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	(132)
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	(431)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)
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	138
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	(14)
STATE STREET BANK AND TRUST COMPANY	07-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)
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	(769)
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	1,541
		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	(412)
STATE STREET BANK AND TRUST COMPANY	10-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	56,198
STATE STREET BANK AND TRUST COMPANY	11-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	739
STATE STREET BANK AND TRUST COMPANY	12-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	(5,215)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,632)
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 GOLDMAN SACHS	n/a	Ordinary	(3,494)
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 GOLDMAN SACHS	n/a	Ordinary	(1,188)
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	(4,858)
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1,620)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(2,481)
STATE STREET BANK AND TRUST COMPANY	23-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	(882)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,284)
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 GOLDMAN SACHS	n/a	Ordinary	(739)
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	(527)
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	(592)
		GROUP - Refer Part B of Annexure D			
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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	(29,761)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,562)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,876
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,749
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,730)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,813)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D		· ·	(85)
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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	(51)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	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	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,775)
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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	2,732
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
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	(2,018)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,216
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	574
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	396
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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	943
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	n/a	Ordinary	493
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	756
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	441
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	151
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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	295
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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	155
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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 ING GROUP - Refer	n/a	Ordinary	(61)
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 ING GROUP - Refer	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	28-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	23
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	97
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 ING GROUP - Refer	n/a	Ordinary	78
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	(125)
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	(20)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary ((10,951)
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	5,520
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	5,262
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 ING GROUP - Refer	n/a	Ordinary	(5,236)
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	5,903
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			(1,468)
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	(905)
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	(917)
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			(1,376)
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STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)
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	246
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	05-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	3,626
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	846
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,635
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,452)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	T f first f are a second of the content of the cont	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	349
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	11,331
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	501
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 ((13,296)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,570)
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	(30)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,651
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	(4,719)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	22,086
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STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	414
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STATE STREET BANK AND TRUST COMPANY	·	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	2,586
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STATE 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 11,330
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 (47,104)
STATE 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 16,318
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 GOLDMAN SACHS		Ordinary 32,386
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 GOLDMAN SACHS		Ordinary 532,032
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 (1,526,400)
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 GOLDMAN SACHS		Ordinary 1,414,975
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 (910,307)
	22 Sep 2023	GROUP - Refer Part B of Annexure D	.,, a	(520,507)

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,598,712
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	(22)
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 GOLDMAN SACHS	n/a	Ordinary	76,623
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 GOLDMAN SACHS	n/a	Ordinary	(78,775)
STATE STREET BANK AND TRUST COMPANY	11-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	69,760
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 GOLDMAN SACHS	n/a	Ordinary	(484,024)
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 GOLDMAN SACHS	n/a	Ordinary	(379,940)
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 GOLDMAN SACHS	n/a	Ordinary	(345,824)
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 GOLDMAN SACHS	n/a	Ordinary	(134,386)
STATE STREET BANK AND TRUST COMPANY	18-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	(496,666)
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 GOLDMAN SACHS	n/a	Ordinary	(177,440)
STATE STREET BANK AND TRUST COMPANY	20-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	(250,471)
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 GOLDMAN SACHS	n/a	Ordinary	(89,371)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(149,625)
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	(115,380)
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 GOLDMAN SACHS	n/a	Ordinary	(81,882)
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 GOLDMAN SACHS	n/a	Ordinary	(43,768)
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	(60,695)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	13,510
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	•	Ordinary	(2,870,685)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(145,555)
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	145,284
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,202
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	5,895
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	12,202
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	·
STATE STREET BANK AND TRUST COMPANY 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	(11,823)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,771)
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	(1,567)
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	5,100
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	17,000
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,533
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15,732)
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	(1,015)
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	(422,395)
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	410,134
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	23,048
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	(302,453)
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	301,517
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	170,012
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	78,312
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	133,452
STATE STREET BANK AND TRUST COMPANY	05-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	55,442
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	141,149
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	67,151
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	106,814
STATE STREET BANK AND TRUST COMPANY	11-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	58,573
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	27,170
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,221
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,056
STATE STREET BANK AND TRUST COMPANY	15-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	33,481
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,224
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,323
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,936
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,959
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,224
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 Part B of Annexure D	n/a	Ordinary	24,873
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	18,496
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 ING GROUP - Refer	n/a	Ordinary	47,092
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,107)
L	1	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	n/a	Ordinary	13,802
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 ING GROUP - Refer	n/a	Ordinary	2,230
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	(7,758)
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	20,348
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	(1,610,910)
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	808,113
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	785,922
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 ING GROUP - Refer	n/a	Ordinary	(784,974)
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	861,507
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	(237,714)
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 ING GROUP - Refer	n/a	Ordinary	(104,546)
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	(134,472)
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	(186,575)
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	(69,592)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,778)
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	(15,921)
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	(31,487)
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	(24,974)
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	(12,601)
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	(17,716)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer		Ordinary	4,392
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,802)
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		Ordinary	11,473
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,440)
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	(5,359)
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	(98,873)
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	53,151
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	142,425
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	1
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)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147,143)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	504,693
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(494,590)
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	(98,420)
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)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	300,456
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	495,749
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	(745,170)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,471
STATE STREET BANK AND TRUST COMPANY	06-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	980,284
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,081,792)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	614,477
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,363
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,234)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,108)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B OF AMERICAN Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary	459,387
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B OF Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B OF Annexure D	n/a	Ordinary	22,897
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,006,794
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	(2,004,536)
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,033)
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 CROUP - Refer Part B of Annexure D	n/a	Ordinary	2,868,269
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	(2,904,275)
STATE STREET BANK AND TRUST COMPANY	15-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	6
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	(6)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(228,159)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	225,968
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,768
	<u> </u>	Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,447
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,862
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,168)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(13,370)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,532)
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	31,369
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	27,305
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			11,580
		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	(27,072)
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	(907)
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(680,419)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	660,472
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,165
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(485,774)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	502,547
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	276,418
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	127,776
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	218,607
STATE STREET BANK AND TRUST COMPANY	05-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	86,595
STATE STREET BANK AND TRUST COMPANY	06-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	230,870
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 ING GROUP - Refer	n/a	Ordinary	107,602
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	174,321
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	99,590
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		Ordinary	42,510
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	41,535
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	57,344
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	54,209
		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	61,998
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	16,019
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	47,597
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	31,315
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	7,411
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	42,608
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,985
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	71,447
STATE STREET BANK AND TRUST COMPANY	28-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	23,480
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	21,599
STATE STREET BANK AND TRUST COMPANY	02-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	21,580
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,164
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	35,454
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,698,435)
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	1,358,203
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	1,317,727
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 ING GROUP - Refer	n/a	Ordinary	(1,315,471)
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	1,450,133
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	(404,516)
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	(178,643)
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	(221,316)
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	(315,339)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(117,467)
		Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(38,319)
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	(31,054)
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	76,593
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	(38,773)
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	(22,297)
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	(30,202)
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	6,189
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,489)
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	33,379
	l	Part B of Annexure D		<u> </u>	1

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	(6,932)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,140)
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 ING GROUP - Refer	n/a	Ordinary	(94,435)
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 ING GROUP - Refer		Ordinary	104,752
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	124,867
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	229
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	389
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(571)
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	186
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	1,393
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	(1,626)
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	176
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	(53)
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	(3)
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	(16)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	367
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	(446)
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	(8)
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 GROUP - Refer Part B OF Annexure D	n/a	Ordinary	1,010
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	(1,028)
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 BARCLAYS GROUP -	n/a	Ordinary	7,973
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 BARCLAYS GROUP -	n/a	Ordinary	19,025
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(101)
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 BARCLAYS GROUP -	n/a	Ordinary	(26,897)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,831)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	12,526
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	4,844
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	33,379
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	(49,200)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,339
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	33,689
		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	(39,802)
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	275,688
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	991
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	3,252
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	7,970
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,722)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,088)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189,110)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,961)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	290,825
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,608)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,414)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(262,822)
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 RBC GROUP - Refer	n/a	Ordinary	3,659
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	30,268
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 RBC GROUP - Refer	n/a	Ordinary	(33,921)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
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	11
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	(11)
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 RBC GROUP - Refer	n/a	Ordinary	5
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	(7)
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
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	88
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	(62)
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	
		Part B of Annexure D		·	(15)
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)
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	11
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14)
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	15
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,929
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	(4,131)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	135
STATE 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	6,401
STATE 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	24,154
STATE 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	1,312
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	24,151
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	(63,169)
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	(555)
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	61,089
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	(62,317)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,714)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,341
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,641)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,510)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to 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	160
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,636
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	261
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,419)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,704
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	1,667
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	767
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,315 546
	·	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	1,392
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	662
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	1,047
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	571
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	271
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	· ·	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	15-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	308
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	381
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	101
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	290
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	193
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	238
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	196
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 ING GROUP - Refer	n/a	Ordinary	470
STATE STREET BANK AND TRUST COMPANY	28-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	120
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	139
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 ING GROUP - Refer	n/a	Ordinary	83
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	25
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	214
		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 ING GROUP - Refer	n/a	Ordinary	(16,347)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,195
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	7,978
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 ING GROUP - Refer	n/a	Ordinary	(7,975)
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	8,735
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,412)
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 ING GROUP - Refer	n/a	Ordinary	(1,047)
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	(1,364)
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	2,037
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		Ordinary	(4,615)
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	10,331
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	(10,763)
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	2,417
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	(339)
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	(171)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(236)
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	815
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	482
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	(1,032)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,713
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 ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,828)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(925)
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	751
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from The ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	497
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			
	,	GROUP - Refer Part B of Annexure D		Ordinary	4,699
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	106
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,806)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,302
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	64,999
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	4,083,251
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	(246,442)
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	(3,729,410)
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	(14,508)
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	74,765
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	300
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	(232,955)
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	(31,245)
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	31,494
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	265
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	1,175
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	2,712
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,445)
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	(1,808)
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	(415)
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,068
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,795
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	1,391
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	(3,267)
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	(215)
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	(93,119)
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	90,311
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	4,981
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,538)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,267
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,366
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,703
STATE STREET BANK AND TRUST COMPANY	04-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	30,340
STATE STREET BANK AND TRUST COMPANY	05-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	12,633
STATE STREET BANK AND TRUST COMPANY	06-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	32,460
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STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,086
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	24,449
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	13,303
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	6,475
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,641
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,409
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 ING GROUP - Refer	n/a	Ordinary	7,224
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,691
STATE STREET BANK AND TRUST COMPANY	19-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	2,456
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,609
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,797
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	2,599
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	5,438
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,304
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 ING GROUP - Refer		Ordinary	10,335
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	3,176
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	3,800
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,069
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	220
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	4,468
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		Ordinary	(376,992)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	188,825
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			183,779
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 Ordinary	(183,279)
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			201,907
		Part B of Annexure D		Ordinary	
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	(55,750)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(23,806)
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	(30,991)
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	(43,778)
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	(15,577)
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	(6,368)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,117)
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	(168,901)
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	(1,165)
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	(640)
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	(847)
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	228
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	(438)
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	436
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	(161)
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	(224)
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	(3,367)
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	2,690
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	840
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	3,845
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	(1,172)
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	12,625
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	(1,874)
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	1,054,362
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	34,184
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	(1,076,724)
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	(24,758)
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	(116)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,890
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	(23,261)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22
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	(22)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,858)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,892
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O5-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of Title of Securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of Title of Securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of Title of Securities to secur	e a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer a securities loan from THE ING GROUP - Refer n/a Ordinary	2,851 6,930 3,479 5,484 3,084
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OR-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secur	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary e a securities Ioan from THE ING GROUP - Refer n/a Ordinary e a securities Ioan from THE ING GROUP - Refer n/a Ordinary e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	5,484 3,084
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secur	e a securities loan from THE ING GROUP - Refer n/a Ordinary e a securities loan from THE ING GROUP - Refer n/a Ordinary e a securities loan from THE ING GROUP - Refer n/a Ordinary	3,084
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secur Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secur	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secur	e a securities loan from THE ING GROUP - Refer n/a Ordinary	1,215
Part B of Annexure D		1,440
STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Transfer of title of securities to secur	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	1,350
STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secur	e a securities loan from THE ING GROUP - Refer n/a Ordinary	1,721
Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	675
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secur	e a securities loan from THE ING GROUP - Refer n/a Ordinary	1,231
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secur	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	1,043
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities provided to secu		(412)
Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secur Part B of Annexure D		1,541
STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	275
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secur	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	759
Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	582
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secur	e a securities loan from THE ING GROUP - Refer n/a Ordinary	3,658
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secur		259
Part B of Annexure D		
Part B of Annexure D		(84,579)
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secur Part B of Annexure D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	42,578
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	40,847
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secu Part B of Annexure D	re a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(40,677)
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secur	e a securities Ioan from THE ING GROUP - Refer n/a Ordinary	45,490
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities provided to secu	re a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(11,772)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secu	re a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(6,448)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secu		(7,101)
Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secu Part B of Annexure D		(1,116)
STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secu Part B of Annexure D	re a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(13,320)
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	23,858
STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secu	re a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(25,545)
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secu	re a securities loan to THE ING GROUP - Refer n/a Ordinary	(638)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secu	re a securities Ioan to THE ING GROUP - Refer n/a Ordinary	(1,759)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secu	re a securities loan to THE ING GROUP - Refer n/a Ordinary	(393)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secu	· · · ·	
Part B of Annexure D		(993)
STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secur Part B of Annexure D		3,875
STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secur Part B of Annexure D	e a securities loan from THE ING GROUP - Refer n/a Ordinary	13,679

STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,494)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	147,710
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(148,179)
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 ING GROUP - Refer	n/a	Ordinary	(9,639)
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 ING GROUP - Refer	n/a	Ordinary	2,854
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	1,667
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,902
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,664
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,843
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,865)
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	110,938
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,287
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	(51,680)
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	(122,015)
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	(331)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50,094
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	(51,837)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS 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 UBS 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 BARCLAYS GROUP -		Ordinary	4,043
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	1,465
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	3,436
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 -			
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	(34)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(8,910)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	(75,635)
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	243,083
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	(255,868)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,138)
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	831
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	(2)
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	(827)
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	417
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	397
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(395)
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	446
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	(110)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)
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	(69)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	313,830
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	(312,907)
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	886,690
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(886,755)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
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 Part B of Annexure D	n/a	Ordinary	(46)
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 Part B of Annexure D	n/a	Ordinary	(19)
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 Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52,325
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	25,616
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77,922)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,263,491
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,261,571)
STATE STREET BANK AND TRUST COMPANY	01-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	6,025
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 ING GROUP - Refer	n/a	Ordinary	8,756
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	78,990
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	317
		Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	969
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,240
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,165)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(54,280)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(24,937)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	99,036
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7,433
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,731)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(102,744)
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 RBC GROUP - Refer	n/a	Ordinary	1,429
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	12,384
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 RBC GROUP - Refer	n/a	Ordinary	(13,810)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4
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	(4)
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	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	(3)
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	3
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	35
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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(6)
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			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(9)
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(4)
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		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	176,942
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	33,566
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(29,607)
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	260,095
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	11,256
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	(184,184)
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	(266,275)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,615)
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	162,424
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(165,908)
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	4,389
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	2,315
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	42,333
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,037)
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	(6,175)
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	6,231
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	282
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	362
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	274
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	(537)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,493)
					

Part March Control	HIST COMPANY	25 4 2022	Tourist of title of consistency or making loss from THE INC COOLID Defen	-1-	Ordinan	10.255
The part of the color of the		-				18,255
17.1 17.1	.UST COMPANY	28-Aug-2023		n/a	Ordinary	1,102
SEC SELECTION AND ADDRESS COMMON Decided by Common and Commo	UST COMPANY			n/a	Ordinary	(13,513)
\$2.00 ENTER TOUR COMMAND \$1.00 A. 20 TO SECURITY DATA OF COMMAND \$2.00 A. 20	UST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,224
SIGNED THAT AND AND ADD TO CARROWS Signed by Comment of the Co	:UST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,848
SECURITY SERVICE AND ADDRESS AND PRODUCT OF SECURITY AND ADDRESS	SUST COMPANY			n/a	Ordinary	3,729
Web Pub All Annual D	UST COMPANY			n/a	Ordinary	5,673
14-15 Amenica 12-15 Am		,	Part B of Annexure D			2,549
Part 1			Part B of Annexure D			
15 15 15 15 15 15 15 15			Part B of Annexure D	•	,	5,922
The STATE STATE AND AND TRUST COMPANY 1.5 pp. 2023 Transfer of the state and the	.UST COMPANY	07-Sep-2023		n/a	Ordinary	3,224
1.5 mg 20.00 1.5	UST COMPANY	08-Sep-2023		n/a	Ordinary	4,852
STATE STREET BOOK AND TRUST COMPANY 25-59-203 Transfer of an execution to source an exercise to some from THE BOD GOODS**- Refer 50-50 officery 12-50	UST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,895
STATE STREET SAME AND TRUST COMPANY 13-Sept 2022 Treatment of the cell securities to source a sequentiate boar from The Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentiate boar from the Mind Good Scale. And provided in the street and securities to source a sequentia	UST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	849
SERVE FINANCE AND TRUST COMMANY 15-09-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loan from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in control as executive loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in loans from THE RES GROUP. Finder 16-00-2021 Therefore of the off securities in language in language in language in l	SUST COMPANY	13-Sep-2023		n/a	Ordinary	1,461
STATE STREET BANK AND TRUST COMMONY 15-09-2002 STREET BANK AND TRUST CO	RUST COMPANY			n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMMANY 13-09-2020 13-09			Part B of Annexure D			1,007
PART STREET BANK AND TRUST COMMANY 150-9-2020 Trusted or describes to secure a souther loan from THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to secure a souther loan from THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to secure a souther loan from THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to secure a souther loan from THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to secure a souther loan from THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities to securities to the THE NG GROUP - Infer 250-9-2020 Trusted or of the ord securities to securities t		,	Part B of Annexure D		·	
TATE STREET BANK AND TRUST COMPANY 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities growthed be to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities growthed be to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to secure a securities both The NG GROUP. Autor 25-69-2030 Intended of tills of securities to securities to securities to securities and the NG GROUP. Autor 25-69-2030 Intended of tills of securities to securities to securities to securities to securities to securities and the NG GROUP. Autor 25-69-2030 Intended of tills of securities to securit		·	Part B of Annexure D			1,446
STATE STREET BANK AND TRUST COMPANY 2.5-69-200.21 Promoter of the of executives to source a sourcities label from The RM GROUP. Refer 4.0 Ordinary 2.5-69-200.21 Promoter of the of executives to source a sourcities label from The RM GROUP. Refer 4.0 Ordinary 2.5-69-200.22 Promoter of the office of executives to source a sourcities label from The RM GROUP. Refer 4.0 Ordinary 2.5-69-200.22 Promoter of the office of executives to source a sourcities label from The RM GROUP. Refer 4.0 Ordinary 2.5-69-200.22 Promoter of the office o	.UST COMPANY					792
SIATI STREET BANK AND TRUST COMPANY 12 Sept 2013 Insender of this of executive to source a securities bank from THE RING GROUP. Peter 14 of Decisions 1 Sept 2 Sep	UST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	959
STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 25 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 APP. 2011 STATE STREET BANK AND TRUST COMPANY 40 App. 2011 App. 20	UST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,069
STATE STREET BANK AND TREAST COMPANY 25-6p-2021 Transfer of tool of accounts to account as accounted tool from The Risk GROUP - Refer A) Ordinary 17-10 STREET BANK AND TREAST COMPANY 25-6p-2021 Transfer of tool of accounts to account as accounted to The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to form The Risk GROUP - Refer A) Ordinary 17-20 Sep-2021 Transfer of tool of accounts to account as accounted to account	:UST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,161)
SATE STREET BANK AND TRUST COMPANY 26-90-2022 Include of securities provided to secure a securities loan from THE MG GROUP - Referr (A) Ordinary 27-90-2022 Include of title of securities to secure a securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities to secure a securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities to secure a securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of title of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28-90-2022 Include of securities loan from THE MG GROUP - Referr (A) Ordinary 28	UST COMPANY	25-Sep-2023		n/a	Ordinary	1,506
Part 8 of Antenessed D 27-26-20-2021 Tread of State Of S	SUST COMPANY		Part B of Annexure D			(655)
Part 8 of Americans D 26 de pago 2021 Transfer of title of accurate to securat as securities loan from THE ING GROUP - Refer 1/4 Ordinary 27 STATE STREET BARRY AND TRUST COMPANY 28 de pago 2021 Transfer of title of accurate to securate as securities loan from THE ING GROUP - Refer 1/4 Ordinary 27 STATE STREET BARRY AND TRUST COMPANY 28 de pago 2021 Transfer of title of accurate to securate a securities loan from THE ING GROUP - Refer 1/4 Ordinary 27 STATE STREET BARRY AND TRUST COMPANY 28 de pago 2021 Transfer of title of accurate provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 de pago 2021 Transfer of title of accurate provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 de pago 2021 Transfer of title of accurate provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 de pago 2021 Transfer of title of accurate provided to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 29 de farmeword D 20 de pago 2021 Transfer of title of accurate page 2021 to 1 THE ING GROUP - Refer 1/4 Ordinary 20 de farmeword D 20 de pago 2021 Transfer of title of accurate a securities loan from THE ING GROUP - Refer 1/4 Ordinary 20 de farmeword D 20 de		,	Part B of Annexure D			1,829
SPATE STREET BANK AND TRUST COMPANY 25-06-2033 TREATMENT BANK AND TRUST COMPANY 37-10 Ordinary 47-10 Ordina			Part B of Annexure D			
First 6 Annoneur D OC 04-02-2023 Return of securities to secure a securities toan from THE ING GROUP - Refer OS 04-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of securities provided to secure a securities toan to THE ING GROUP - Refer OF 05-02-2023 Return of s			Part B of Annexure D			285
PART STRET BANK AND TRUST COMPANY DO SCHOOL 2012 STATE STREET BANK AND TRUST COMPANY DO SCHOOL 2012 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO SCHOOL 2012 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO SCHOOL 2012 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO SCHOOL 2012 STATE STREET BANK AND TRUST COMPANY DO SCHOOL 2012 STATE STREET BANK AND TRUST COMPANY DO SCHOOL 2012 PART STREET BANK AND TRUST COMPANY STATE STREET	.UST COMPANY	29-Sep-2023		n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer Part 8 of Ameniuse D DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities so secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer n/a Ordinary DO-C-2023 Neturn of securities provided to secure a securities ison to THE ING GROUP - Refer n/a Ordinary DO-C-	UST COMPANY	02-Oct-2023		n/a	Ordinary	537
SATE STREET BANK AND TRUST COMPANY 0-0ct 2020 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer And Ordinary 1-10-12 Transfer of Interneus or Securities State to THE INIG GROUP - Refer And Ordinary 1-10-12 Transfer of Interneus or Interneus State St	UST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY 0-0ct-32021 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-32021 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities provided to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities provided to secure a securities ban from THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities provided to secure a securities ban to THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of the securities provided to secure a securities ban to THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securities provided to secure a securities ban to THE ING GROUP - Refer And Ordinary Dect-3202 Transfer of title of securitie	UST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(502)
SART STREET BANK AND TRUST COMPANY 06 Oct 2022 Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 1/s Ordinary 90 Oct 2023 Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 1/s Ordinary 10 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 11 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 12 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 13 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 14 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provided to secure a securities loan to THE NIG GROUP - Refer 1/s Ordinary 15 Oct 2023 Return of securities provide	UST COMPANY			n/a	Ordinary	(69,404)
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 TREATH of Street Banks AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Drithnary 11-Oct-2023 Transfer of title of securities from deleted to secure a securities loan from THE ING GROUP. Refer And Drithnary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Drithnary 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer And Drithnary 12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to THE ING GROUP. Refer And Drithnary 13-Oct 2023 Return of securities provided to secure a securities loan to	SUST COMPANY			n/a	Ordinary	34,993
STATE STREET BANK AND TRUST COMPANY 1.0-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 1.1-Oct. 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1.2-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 1.2-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 1.1-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 1.2-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 1.2-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 1.2-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 2.2-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 2.2-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 2.2-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 2.2-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 2.2-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 2.2-Oct. 2023 Return of securities provided to secure a securities loan to THE ING	UST COMPANY			n/a	Ordinary	33,376
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer part 60 Annexure D 12-Oct-2023 Treatment of the securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 60 Annexure D 13-Oct-2023 Return of securities provided to			Part B of Annexure D			(33,143)
Part 8 of Annexure D 12-Oct-2028 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Oct-2028 Return of securities provided to			Part B of Annexure D			
Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 13-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 17-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 19-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 20-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 22-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY 23-0ct-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewur D STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			37,646
Part 6 of Anneware D STATE STREET BANK AND TRUST COMPANY 17-04-2031 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneware D STATE STREET BANK AND TRUST COMPANY 25-02-1203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a) Ordinary Part 6 of Anneware D STATE STREET BANK AND TRUST COMPANY 25-02-1203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a) Ordinary Part 6 of Anneware D STATE STREET BANK AND TRUST COMPANY 30-02-1203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a) Ordinary Part 6 of Anneware D STATE STREET BANK AND TRUST COMPANY 30-02-1203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a) Ordinary Part 6 of Anneware D STATE STREET BANK AND TRUST COMPANY 30-02-1203 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a) Ordinary Part 6 of Anneware D S	.UST COMPANY	12-Oct-2023	·	n/a	Ordinary	(9,180)
STATE STREET BANK AND TRUST COMPANY 17 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 19 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 20 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 22 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 22 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 23 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 24 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 25 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 25 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 26 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 27 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 27 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 28 STATE STREET BANK AND TRUST COMPANY 30 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 30 Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17 STATE STREET BANK AND TRUST COMPANY 31 Oct. 2023 Return of securities provided to secur	UST COMPANY			n/a	Ordinary	(6,040)
STATE STREET BANK AND TRUST COMPANY 19-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 21-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-0t-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-No-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-No-2023 Return of	UST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,756)
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 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 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 25-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 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 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 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 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 n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Occ-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	:UST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,805)
STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Oct-2023 Tr	UST COMPANY	20-Oct-2023		n/a	Ordinary	(3,735)
Part & of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer part & of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure D Return of Securities provid	SUST COMPANY		Part B of Annexure D			(1,005)
STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-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 01-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 03-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 03-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 03-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 04-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 05-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 07-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D STATE STREET BANK AND TRU			Part B of Annexure D			(246)
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 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE 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 07-Nov-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 07-Nov-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 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AN			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2021 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return 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 03-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 06-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 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 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of titl			Part B of Annexure D			(876)
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 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 03-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 03-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 06-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 07-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securi			Part B of Annexure D	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE 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 07-Nov-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 07-Nov-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 01-Dec-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	:UST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(127)
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 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 provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	UST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(915)
STATE STREET BANK AND TRUST COMPANY 01-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 03-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 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-AUg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-AUg-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	:UST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90
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 STATE STREET BANK AND TRUST COMPANY 06-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 07-Nov-2028 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 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	:UST COMPANY	01-Nov-2023		n/a	Ordinary	(516)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2021 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 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	UST COMPANY	03-Nov-2023				1,758
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-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-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D			Part B of Annexure D			293
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities frowided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-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-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-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 08-Aug-2023 Transfer of title of securities to secure a securities fon from THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			(484)
STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-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-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	UST COMPANY			n/a	Ordinary	(1,999)
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 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Art B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	:UST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,908
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary	UST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,092
	:UST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	736,649
Part B of Annexure D	UST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,874
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary		-	Part B of Annexure D			10,834
Part B of Annexure D		Ť	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary Part B of Annexure D		-	Part B of Annexure D			16,976
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		-	Part B of Annexure D	n/a	Ordinary	(19,920)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	UST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(16,701)

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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	(503,925)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(229,733)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	798,254
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,521
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(29,490)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(778,334)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	10,795
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	89,328
	·	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(100,109)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
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	29
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	(28)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	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	(17)
STATE STREET BANK AND TRUST COMPANY	18-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	21
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	220
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(158)
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	(36)
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	(55)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part R of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8)
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	(36)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,424)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,117
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,136
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,852)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	423
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	(1,007)
		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	(849)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,289
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,373)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)
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	(33,055)
		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	32,251
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,824
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	n/a	Ordinary	(23,776)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,210
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,858
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,128
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,743
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,893
		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	7,117
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	n/a	Ordinary	3,463
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	5,590
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	3,072
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	1,298
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	1,403
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,150
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	1,450
	·	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	1,817
STATE STREET BANK AND TRUST COMPANY	19-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	629
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,304
	1	Part B of Annexure D		1	L

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STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)
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	1,502
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	369
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 ING GROUP - Refer	n/a	Ordinary	2,203
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,545)
STATE STREET BANK AND TRUST COMPANY	29-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	726
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	565
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(419)
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	427
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	(77,125)
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	38,821
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	37,383
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 ING GROUP - Refer	n/a	Ordinary	(37,229)
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	41,469
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		,	(10,974)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,627)
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	(6,478)
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	(7,776)
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	(5,206)
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	3,832
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	(5,474)
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	(1,378)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,492)
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	(412)
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	(864)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(281)
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	580
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	(2,548)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,802)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,196)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,491
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	5,544
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	2,694
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	910
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,604)
STATE STREET BANK AND TRUST COMPANY	15-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	3
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	(3)
		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	3,445
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	5,521
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	9,123
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	(640)
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	(187)
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	(367)
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	665
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			118
		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	(492)
STATE STREET BANK AND TRUST COMPANY	06-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	3,351
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,525)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,121)
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 ING GROUP - Refer	n/a	Ordinary	1,237
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	575
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	8,454
		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	71
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(223)
l .	1	Part B of Annexure D		I	

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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	(5,762)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,627)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,136
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8,918)
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 RBC GROUP - Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			148
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(271)
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	3
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	(2)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-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	07-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,383
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(257)
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	10,645
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	195
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	(7,234)
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	(6,894)
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	(5,654)
	·	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		Ordinary	3,001
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	(3,114)
STATE STREET BANK AND TRUST COMPANY	31-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	7,833
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(642)
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 BARCLAYS GROUP -	n/a	Ordinary	4,474
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	(47)
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	(11,617)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,727)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,967
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	86,213
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(92,971)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,057)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100)
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)
		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	195
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,630)
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	5,452
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			306
	Ţ.	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	(4,021)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,173
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,317
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,301
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,575
STATE STREET BANK AND TRUST COMPANY	05-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	1,475
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	3,786
	·	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	1,796
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	2,821
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	1,538
STATE STREET BANK AND TROST CONFART		Part R of Anneyure D			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 ING GROUP - Refer	n/a	Ordinary	746
	·			Ordinary Ordinary	746 651

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,079
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,531)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	877
STATE STREET BANK AND TRUST COMPANY	19-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	216
STATE STREET BANK AND TRUST COMPANY	20-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	674
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427
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	303
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	508
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	507
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 ING GROUP - Refer	n/a	Ordinary	1,063
STATE STREET BANK AND TRUST COMPANY	28-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	9,488
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	382
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 ING GROUP - Refer	n/a	Ordinary	333
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	141
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	694
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	(46,499)
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	23,288
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	22,721
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	(22,732)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	Ordinary	24,811
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 Betturn 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 Part B of Annexure D Part B of Annexure D Part B of Annexure D		Ordinary	(6,914)
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	(2,891)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,881)
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	16,497
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	(23,709)
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	56,935
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,216)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(918)
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	(676)
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	(416)
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	(518)
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	3,854
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,427)
STATE STREET BANK AND TRUST COMPANY	06-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	35,889
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,147)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,363
STATE STREET BANK AND TRUST COMPANY	05-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	8,089
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	2,994
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	70,276
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,423)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,367)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,213
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	(119,281)
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	(1,615)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	82,546
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	(84,248)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,695
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,595
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROWN BORD PART BY A PROPERTY DESCRIPTION OF THE SOCIETE GENERALE	n/a	Ordinary	3,804
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,226)
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	306,374
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,845
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	(258,019)
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	(87,629)
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	(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 SOCIETE GENERALE		Ordinary	31,553
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	(33,847)
		GROUP - Refer Part B of Annexure D	.,,		

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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	19
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	(19)
STATE STREET BANK AND TRUST COMPANY	05-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	3,226
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	70
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,921)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	118,275
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(138,182)
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	(571)
		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	14,000
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	42,478
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	(52,541)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,279
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	(1,149)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,067)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,082
STATE 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	8,776
		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	(610)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,626
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	(5,831)
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	(20,563)
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	(145)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,387
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,724)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,742
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	01-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	6,356
STATE STREET BANK AND TRUST COMPANY	05-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	12,300
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-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)
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	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(1)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Ť	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,739)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,659
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,182)
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	(510)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,347
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,377)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,236)
STATE 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	892
STATE 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	21,078
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	1,982
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	49,310
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	(109,375)
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	(717)
STATE 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	134,598
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	(136,501)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities foan to THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D	2/2	Ordinary	4
	05-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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-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 Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	·	(1)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(1) 1 (1) (1,035)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-2023 09-Aug-2023 10-Aug-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) 1 (1) (1,035) 3,368
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-2023 09-Aug-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D 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 Ordinary	(1) 1 (1) (1,035) 3,368 (3,812)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 20-Sep-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) 1 (1) (1,035) 3,368 (3,812) (144)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 20-Sep-2023 19-Oct-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	(1) 1 (1) (1,035) 3,368 (3,812) (144)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023 06-Dec-2023 23-Nov-2023 24-Nov-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 20-Sep-2023 19-Oct-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 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,035)

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	2,704
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,791
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,838)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,395
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,335
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,974
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	92,076
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	(142,843)
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	(1,381)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	151,264
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	(153,893)
STATE STREET BANK AND TRUST COMPANY	08-Aug-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	(3,199)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,183
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,677)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,454)
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	16,266
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	27,521
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	(40,783)
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	1,458
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	24,600
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	(29,062)
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	651
STATE 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
		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	115
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	(198)
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	26,042
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	770
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(25,813)
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	(2,479)
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		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,423
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	(8,469)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,325)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,926
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,608)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,714)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,117
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(941)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,133
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,127
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	(68,339)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(12,243)
STATE STREET BANK AND TRUST COMPANY	20-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	(107)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,907
STATE STREET BANK AND TRUST COMPANY	10-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	(32,148)
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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,988
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,908
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	(98)
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 BARCLAYS GROUP -	n/a	Ordinary	(25,797)
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 GOLDMAN SACHS	n/a	Ordinary	88,130
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	(3,398)
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 GOLDMAN SACHS	n/a	Ordinary	(2,016)
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 GOLDMAN SACHS	n/a	Ordinary	(1,327)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,560)
STATE 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	342
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	(80,172)
	25 2023	GROUP - Refer Part B of Annexure D	.,,0	. ,	(,-,2)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY					
CTATE CIDEET DANK AND TOUCT COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,115)
STATE STREET BANK AND TRUST CUMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,525
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(72,991)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,938)
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	8,923
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	16,436
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	(23,227)
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	1,172
		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	19,244
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,548)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	204,566
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,250
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,737)
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	(2,916)
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 Part B of Annexure D		Ordinary	(140,283)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	•	Ordinary	(64,645)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	225,384
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,174
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8,113)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(229,459)
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 RBC GROUP - Refer	n/a	Ordinary	3,198
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	26,416
	·	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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,609)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	9
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(9)
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 RBC GROUP - Refer	n/a	Ordinary	4
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	(5)
STATE STREET BANK AND TRUST COMPANY	18-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		Part B of Annexure D		· ·	69
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	(49)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(12)
		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	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,238
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,974)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,136)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46,283
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	267,103
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	11,411
	· ·	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	(6,733)
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	(341,791)
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	(2,904)
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	357,218
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	(363,714)
CTATE CTREET DANK AND TRUET COLUMN	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,849
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	(907)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			.,, 0	1	(507)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinany	/pres
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-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	Ordinary	122
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Aug-2023 29-Aug-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	n/a		(565) 122 221,803

STATE STREET BANK AND TRUST COMPANY	15 Cap 2022	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(225,200)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,105)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,795
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	(6,932)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(886)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,723
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,227)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
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	81,277
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	138,436
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		Ordinary	(204,320)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,792
		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	231,017
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(255,202)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	221,407
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66,740)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,306)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - REFER PART B OF ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	59,658
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(134,454)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,420
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	834,001
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	(887,320)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,118)
		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	1,089,778
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,106,327)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,636
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,752)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,090
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(5,945)
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	82
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			681
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(955)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(777)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)
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	64
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	80
		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	35
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	(88)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,077)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,029
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,495)
	<u> </u>	Part B of Annexure D		ļ	

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	1,212 739 345
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023 04-Sep-2023 05-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			345
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023		11/4	Ordinary	561
STATE STREET BANK AND TRUST COMPANY 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	241
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-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	592
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	295
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	463
	,	Part 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	259
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	106
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	154
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	54
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	111
	·	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	89
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	(19)
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	125
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	23
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	194
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	63
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	49
		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	n/a	Ordinary	(35)
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	41
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	(6,937)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,488
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,361
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	(3,351)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,728
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	(980)
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	(507)
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	(582)
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	(840)
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	(323)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(99)
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	(50)
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	1,979
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	(203)
		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	(64)
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	(122)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)
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	138
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	(7)
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	(50)
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	(784)
		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	1,051
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	1,314
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(321,044)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(242,854)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,756)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	53,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A		Ordinary	138,929
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A		Ordinary	(15,954)
	·	of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D		Ordinary	22,103
	04.0 - 20	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(49,078)
STATE STREET BANK AND TRUST COMPANY		of Annexure D		Graniary	

STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary (187,821)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary 109,165
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary 1,164
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary 8,213
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary (32,085)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary (67,276)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary (25,768)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary 30,000
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary (30,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary 50,000
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary (50,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 111,958
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 157,272
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (219,670)
STATE STREET BANK AND TRUST COMPANY	-	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 61,839
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 142,570
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 119,873
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 35,871
STATE STREET BANK AND TRUST COMPANY	Ţ.	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending secur		Ordinary 33,671 Ordinary 194,755
STATE STREET BANK AND TRUST COMPANY	-	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a s		Ordinary 194,755 Ordinary 7,499
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities foan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 7,499 Ordinary 64,179
STATE STREET BANK AND TRUST COMPANY	Ţ.	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (492,232)
STATE STREET BANK AND TRUST COMPANY	· ·	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a s		Ordinary 19,673
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending secur		Ordinary 218,058
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities under	n/a	•
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	•
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities loan to THE MACQUARIE GROUP - Refer Part A of Lending secur		Ordinary 1,807,000
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary 1,007,000 Ordinary 122,452
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary 127,452 Ordinary 187,155
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (115,680)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (62,820)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 115,131
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (91,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (20,498)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (205,980)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 324,000
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 584,366
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (559,992)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (309,004)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (39,370)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (502,780)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary (362,766)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary 196,500
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary (96,890)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary (50,635)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A OF Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary 40,568 Ordinary 158,545
STATE STREET BANK AND TRUST COMPANY	· ·	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary (158,545)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary (136,343) Ordinary 209,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary 205,000 Ordinary (125,724)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary 695,615
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary 033,013
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary (372,378)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary (193,197)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary 1,332,222
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary (309,245)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary 150,516
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary (617,361)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary (635,091)
	1	Part A of Annexure D		, , , , , , , , , , , , , , , , , , , ,

STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	236,000
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(124,097)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	189,000
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	164,474
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(114,807)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(520,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	97,261
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(165,927)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	71,513
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer		Ordinary	(71,513)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(14,417)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A			
	,	of Annexure D		Ordinary	257,665
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(8,213)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	27,705
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a		9,146
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D		Ordinary	62,367
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(62,367)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,596
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,215)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	93,028
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(93,028)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,583
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,026)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	of Annexure D Lending Securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,347
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	38,225
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(84,174)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	50,714
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(71,031)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,887
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	5,917
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	388,641
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(386,243)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(16,081)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(4,578)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(24,622)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of		Ordinary	5,917
STATE STREET BANK AND TRUST COMPANY	·	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a		(5,917)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of		Ordinary	59,734
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of		Ordinary	(59,734)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a		(54,521)
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a		26,866
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Reier Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC		Ordinary	9,343
		LIMITED COMPANY - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a		568,112
		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	2,398
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D		Ordinary	(571,725)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D		Ordinary	3,682
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,899
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,381)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(51,518)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,440
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	61,662
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	122,011
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STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(122,011)
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	61,662
		Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a Ordinary	(61,662)
		Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a Ordinary	39,964
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	99,659
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	7,754
		of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	81,117
		LIMITED COMPANY - Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	156,312
		LIMITED COMPANY - Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	47,124
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(47,124)
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	2,493
		of Annexure D		

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_____11 December 2023

Annexure C

blooklakest— Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annovuro	D referred to in	Form 602 Notice	of initial substantial holder	

Steelshart _______11 December 2023

Authorised Signatory 5. Consideration

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

Annexure D

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

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

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

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

This is Annovuro	E referred to	in Form 602 N	latica of initial	substantial holder

Alok Maheshwary 11 December 2023

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
Danking 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 eversing verting rights attaching to the cognition?	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
If yes, in what circumstances	Annexure
il yes, ili 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?	NO .
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder		
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	N-		
equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

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