Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	SANTOS LIMITED
ACN/ARSN	007 550 923

1. Details of substantial holder (1)

Name	State Street form	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)									
-									
The holder ceased to be a substa	antial holder on	$\underline{12}/\underline{12}/\underline{2023}$							
The previous notice was given to	the company on	<u>19</u> / <u>04</u> / <u>2023</u>							
The previous notice was dated		<u>17/04/2023</u>							

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Starbleheil-y-	date	14/12/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

14 December 2023

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		f Securities affected	Person's Votes affected
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	7.18	Ordinary	48,450 37,054	48,45
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Overshee	n/a 7.09 7.16	Ordinary	17,846 (18,648) 1,280	17,84 (18,64)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale Purchase	7.16	Ordinary	(2,669)	1,28 (2,669 9,97
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.16	Ordinary	(9,979) 51,414	(9,97
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.10 n/a	Ordinary	(10,676) 11,745	(10,67)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 7.13	Ordinary	114 642	64
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	7.13	Ordinary	5,450 (13,687)	
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 7.13 7.09	Ordinary	11,745 7,325 5,314	7,32
27-Apr-2023	STATE STREET GLOBAL ADVISORS EDROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	7.09	Ordinary	5,998 (5,998)	
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	7.07	Ordinary	4,246 (8,007)	4,24
28-Apr-2023 28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.07 n/a	Ordinary Ordinary	(5,337) 3,913	(5,33) 3,91
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.07	Ordinary	65,382 26,813	65,38 26,81
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Sale	7.07	Ordinary	(146) (136,896) 3.913	(14) (136,89) 3.91
02-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary	2,956	2,95
02-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.15	Ordinary	(14,012) 963	(14,01)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	6.97 6.97	Ordinary	(9,790) 83,160	
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.02	Ordinary	1,451 (762)	1,45
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.02 n/a	Ordinary	(2,463) 2,724	(2,46: 2,72
04-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchas	7.10 6.89 7.16	Ordinary	(2,670) 5,135 642	(2,670 5,13 64
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	7.16 7.16 n/a	Ordinary	(5,340) 290,072	(5,34)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.10	Ordinary	4,908 29,218	4,90
05-May-2023 05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.10 n/a	Ordinary Ordinary	(620) 27,602	(62)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	7.34 n/a	Ordinary	893 912	91
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	7.27	Ordinary	(8,010) 61,229	(8,01)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 7.25	Ordinary	(3,124) 24,931 (7,409)	(3,124) 24,93
10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchas	7.27 7.20 7.20	Ordinary	(7,498) 1,284 1,694	(7,49) 1,28 1,69
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.20	Ordinary	(3,913) 23,035	(3,91
10-May-2023 10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.25	Ordinary	247 (6,724)	24 (6,72-
11-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 7.18	Ordinary	(1,904) 15,264	(1,90-
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 7.18	Ordinary	507,920 723	72
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application In specie redemption Sale	n/a n/a 7.17	Ordinary	35,630 (11,739) (5,346)	35,63 (11,73 (5,34)
15-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.17 7.17 7.18	Ordinary	205,114 (18,718)	205,11
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.22	Ordinary	(30,588) 7,956	(30,58)
17-May-2023 18-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.12	Ordinary Ordinary	17,131 794	79
18-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.25 n/a	Ordinary	(21,411) (912)	(21,41) (91)
22-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Construct	7.24 n/a 7.38	Ordinary	642 (11,736)	64 (11,73) 40,31
23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	7.38 7.40 7.40	Ordinary	40,315 (26,420) (1,546)	(26,42)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.40		2,318	2,31
23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.40 n/a	Ordinary	(65,595) (912)	(65,59)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(3,912) (7,824)	(3,91) (7,82)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase Cele	n/a 7.45	Ordinary	(33,181) 966	96
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase III specie redemption	7.45 7.44 n/a	Ordinary	(630) 131,140 (3,141)	(63) 131,14 (3,14)
29-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 7.53 7.50	Ordinary	(3,141) 238,999 256,507	238,99
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	7.29	Ordinary Ordinary	262,127 50,597	262,12
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	7.29	Ordinary	(100,626) (5,539)	(100,62) (5,53)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	7.29	Ordinary	49,880 (55,030)	49,88 (55,03)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	7.29 7.29 7.29 7.29	Ordinary	50,343 (26,355) 2,737,173	50,34 (26,35) 2,737,17
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.29	Ordinary	2,737,173 980,072 (496)	2,737,17 980,07 (49)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, NC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	7.33 n/a	Ordinary	99,736	
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 7.44	Ordinary Ordinary	(20,392) 22,574	(20,39)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	7.42 n/a	Ordinary	123,755 7,906	123,75
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	7.41 7.41 7.41	Ordinary	1,111 38,394 126 202	38,39
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	7.44 7.54 n/a	Ordinary	136,203 30,939 (1,039,776)	30,93
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 7.52	Ordinary	(3,712,356) 7,899	(3,712,35)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 7.44	Ordinary	703,961 4,403	7,85 703,96 4,40
07-Jun-2023 07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.39	Ordinary Ordinary	323 3,491	32
07-Jun-2023 07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.39	Ordinary Ordinary	(2,855) 1,582	
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.44 7.44	Ordinary	12,328 (8,861)	12,32 (8,86
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale Sale	n/a 7.39 7.25	Ordinary	336 (10,060) (5.941)	
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	7.25 7.25 n/a	Ordinary	(10,255) (11,073)	(10,25
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary	48,016	

14-Jun-2(2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.2	9 Ordinary	3,206	3,20
14-Jun-20 14-Jun-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.2 n/	9 Ordinary a Ordinary	(2,856) 7,903	(2,856 7,90
14-Jun-20		Purchase Sale In specie application	7.2 7.2 n/	9 Ordinary	9,784 (9,784) 29,351	9,78 (9,784 29,35
15-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Sale	n/- 7.3	a Ordinary	3,966 (26,049)	3,96
16-Jun-20 16-Jun-20	2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	7.5	8 Ordinary 0 Ordinary	(402,853) 1,615	(402,853
16-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	7.6	9 Ordinary	12,048 (16,078)	12,04 (16,078
16-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	7.6 7.6 7.5	0 Ordinary	(1,897,340) 11,037 (19,917)	(1,897,340 11,03 (19,917
16-Jun-20		Sale	7.5	9 Ordinary	(11,167) (37,656)	(11,16) (37,656
21-Jun-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/- 7.6	7 Ordinary	(1,118) (2,110)	(1,118 (2,110
21-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Durchase	7.6 n/	a Ordinary	11,583 11,793	11,58 11,79
21-Jun-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	7.6 n/ 7.6	a Ordinary	2,496 15,300 2,261	2,49 15,30 2,26
22-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	7.6 n/		54,057 15,810	54,05 15,81
23-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	7.3 n/	a Ordinary	1,128 7,864	1,12 7,86
23-Jun-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.4	0 Ordinary	10,741 (1,825)	10,74 (1,825
26-Jun-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	7.3 n/ 7.3	a Ordinary	3,230 3,932 3,080	3,23 3,93 3,08
27-Jun-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	7.3	2 Ordinary	(2,860) (89,111)	(2,860 (89,111
27-Jun-20	2023 STATE STREET GLOBAL ADVISORS LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.3	2 Ordinary	(785,066) 89,111	(785,066 89,11
28-Jun-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.4 n/	a Ordinary	(5,722) 31,576 (18,275)	(5,72) 31,57 (18,275
28-Jun-20	2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/ 7.4 7.4	1 Ordinary	(18,275) 25,000 (25,000)	25,00
29-Jun-20	2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	7.4	4 Ordinary	(105,369) 56,444	(105,369 56,44
29-Jun-20 30-Jun-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale_Sale	7.4	2 Ordinary	(36,547) (3,476)	(36,54) (3,476
30-Jun-20		Sale Purchase In source referention	7.5 7.5 n/	2 Ordinary	(30,014) 9,165 (27,555)	(30,014 9,16 (27,555
30-Jun-20	2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/ 7.5 7.5	2 Ordinary	(27,555) 71,808 12,413	(27,55 71,80 12,41
30-Jun-20 30-Jun-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale Sale	7.5	2 Ordinary	(50,163) (2,958)	(50,163)
30-Jun-20 03-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/ 7.6	a Ordinary 2 Ordinary	42,967 1,615	42,96 1,61
03-Jul-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	7.6 n/	a Ordinary	(2,861) (3,097)	(2,861
03-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	7.4 n/	a Ordinary	2,477 109 (58,298)	2,47 10 (58,298
04-Jul-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/- 7.5	a Ordinary	(17,535) 18,030	(17,535 18,03
05-Jul-20		Sale Sale	7.6 7.6	1 Ordinary	(22,734) (128,860)	(22,734 (128,860
06-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/ 7.5	7 Ordinary	26,539 (43,191)	26,53 (43,19)
06-Jul-20		In specie application In specie application Sale	n/ n/ 7.4	a Ordinary	7,534 1,978 (43,412)	7,53 1,97 (43,412
07-Jul-20	2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	7.4 7.4 n/	6 Ordinary	(43,412) (4,188) 27,170	(43,412 (4,188 27,17
07-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	7.4 n/	3 Ordinary	2,608 1,755	2,60
10-Jul-20	2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.4 n/	a Ordinary	(89,707) 23,807	(89,70) 23,80
10-Jul-20		Purchase Sale In specie application	7.5 7.4 n/	2 Ordinary	11,869 (2,892) 20,440	11,86 (2,892 20,44
11-Jul-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	m specie application Purchase Purchase	7.4	8 Ordinary	646 1,128	20,44 64 1,12
11-Jul-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n specie application Purchase	n/ 7.4	a Ordinary	3,097 54,804	3,09 54,80
12-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	7.4	7 Ordinary	100,200 (10,458)	100,20 (10,458
12-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/ n/	a Ordinary	11,568	11,56
14-Jul-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2023 STATE STREET GLOBAL ADVISORS LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	7.6 7.7 7.7	0 Ordinary	55,517 3,384 45,439	55,51 3,38 45,43
14-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application	7.7 n/	0 Ordinary	(44,646) 15,602	(44,64)
17-Jul-20 17-Jul-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/- 7.6	a Ordinary 1 Ordinary	(17,535) 9,345	(17,53) 9,34
18-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.5	3 Ordinary	1,292 25,813	1,29 25,81
19-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	7.5 7.6 7.6	5 Ordinary	(25,813) 969 (2,862)	(25,81) 96 (2,86)
19-Jul-20		In specie application In specie redemption	n/ n/	a Ordinary	2,206 (11,301)	2,20
20-Jul-20 20-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.6	1 Ordinary	17,406 (2,288)	17,40 (2,28)
21-Jul-20	2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.6	3 Ordinary	(4,864) (3,073)	(4,86
21-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Purchase	n/ n/ 7.9	a Ordinary	(9,288) 784 5.923	(9,28) 78 5.92
24-Jul-20	2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	7.9	0 Ordinary	28,958	28,95
24-Jul-20 24-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.7	5 Ordinary 0 Ordinary	(11,659) (11,504)	(11,65)
25-Jul-20		Purchase In specie redemption	7.9 n/	a Ordinary	1,615 (21,302)	1,61 (21,30)
25-Jul-20		Purchase Sale Purchase	7.9 7.9 7.9	5 Ordinary	6,546 (9,906) 3,819	6,54 (9,90) 3,81
26-Jul-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/- n/-	a Ordinary	15,030 (15.064)	15,03
26-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.9 7.9	4 Ordinary	14,779 7,867	14,77
27-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Color	7.9	5 Ordinary	(9,642) 27,807	(9,64
28-Jul-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, INC.	Sale	7.9 7.9 7.9	4 Ordinary	(127,114) 13,915 (13,915)	(127,11- 13,91 (13,91
31-Jul-20	2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	7.9 7.9 7.9	6 Ordinary	(13,915) 36,000 2,755	36,00
31-Jul-20 01-Aug-20	2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	7.9	6 Ordinary 2 Ordinary	(14,533) (2,863)	(14,53)
01-Aug-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie applica	8.0 n/	a Ordinary	(123,215) 224,953	(123,21 224,95
01-Aug-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale Sale	n/ 8.0 7.9	2 Ordinary	(15,621) (1,260) (263,421)	(15,62 (1,26 (263,42
u2-Aug-20		Sale Sale	7.9 7.8 7.8	9 Ordinary	(263,421) (4,412) (1,308)	(263,42 (4,41 (1,30
02-Aug-20		In specie application	n/-		15,602	(1,30 15,60 (6,61
02-Aug-20 02-Aug-20 03-Aug-20 03-Aug-20		In specie redemption	n/-	a Ordinary	(6,618)	
02-Aug-20 02-Aug-20 03-Aug-20 03-Aug-20 03-Aug-20 03-Aug-20 04-Aug-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/ 7.9	a Ordinary 0 Ordinary	(2,926) (93,855)	(2,92) (93,85)
02-Aug-20 02-Aug-20 03-Aug-20 03-Aug-20 03-Aug-20 04-Aug-20 04-Aug-20 04-Aug-20	2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC. 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/	a Ordinary 0 Ordinary a Ordinary 0 Ordinary	(2,926)	(2,92) (93,85) 15,03 20,33 94

00.000 2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.8	Ordinany	(2,861)	(3 961)
09-Aug-202 09-Aug-202	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/ n/	a Ordinary a Ordinary	40,530 (3,096)	(2,861) 40,530 (3,096)
09-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption Purchase	7.8 n/ 8.0	a Ordinary	(10,059) (40,530) 646	(10,059) (40,530) 646
10-Aug-2023	STATE STREET GLOBAL ADVISORS EDROFE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	n/ 7.9	a Ordinary	(37,201) 1,615	(37,201) 1,615
11-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.9 n/	a Ordinary	(3,478) 12,264 (2.926)	(3,478) 12,264 (2,926)
14-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Purchase	7.9	4 Ordinary	(6,384)	(6,384)
14-Aug-202 15-Aug-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale Sale	n/ 7.9 7.9	a Ordinary 1 Ordinary	(3,098) (47,754) (40,530)	(3,098) (47,754) (40,530)
15-Aug-202 16-Aug-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	ane In specie application Purchase	n/ 7.8	a Ordinary 4 Ordinary	3,098	3,098 1,292
16-Aug-202 16-Aug-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/ 7.8	4 Ordinary	20,344 (41)	20,344 (41)
17-Aug-202	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application Purchase	7.8 n/ 7.7	a Ordinary	67,585 35,716 2,800	67,585 35,716 2,800
18-Aug-202 18-Aug-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/	a Ordinary a Ordinary	10,576 (1,257)	10,576 (1,257)
21-Aug-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	7.8	5 Ordinary	59,945 4,820 (1,207)	59,945 4,820 (1,207)
21-Aug-202 21-Aug-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.8 n/	a Ordinary	(23,165) 226	(23,165)
22-Aug-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application Purchase	n/ n/ 7.8	a Ordinary	(2,090) 15,626 2,325	(2,090) 15,626 2,325
22-Aug-202 22-Aug-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.8	1 Ordinary 3 Ordinary	(2,993) (3,009)	(2,993) (3,009)
23-Aug-202	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/ 7.7 n/	3 Ordinary	109 1,133 184,952	109 1,133 184,952
23-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/ 7.7	3 Ordinary	(20,104) (11,570)	(20,104) (11,570)
24-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale	n/ 7.8 7.8	1 Ordinary	(8,622) (41,569)	224 (8,622) (41,569)
24-Aug-202 25-Aug-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	7.8	1 Ordinary 2 Ordinary	(10,785) 1,153	(10,785) 1,153
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Is concerned and the second	7.6 n/	a Ordinary	1,087,248 7,825 (3,108)	1,087,248 7,825 (2.108
29-Aug-202 29-Aug-202	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/ 7.6 n/	1 Ordinary a Ordinary	49,285 21,462	(3,108) 49,285 21,462
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (LABAN) CO. LTD.	Sale In specie application Sale	7.7 n/ 7.6	a Ordinary	(11,177) 11,776 (2,210)	(11,177) 11,776 (3,819)
31-Aug-202 31-Aug-202	S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. S STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Purchase	7.6	7 Ordinary	(3,819) (7,846) 6,804	(7,846) (7,846) 6,804
31-Aug-202 31-Aug-202	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	7.6	7 Ordinary 7 Ordinary	1,282 (10,404)	1,282 (10,404)
31-Aug-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	7.6 7.6 7.6	7 Ordinary	4,504 (152,335) (2,075)	4,504 (152,335) (2,075)
01-Sep-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/	a Ordinary	7,893	7,893
05-Sep-2023	S STATE STREET GLOBAL ADVISORS ASIA LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption Purchase Purc	7.8 n/ 7.9	a Ordinary	(18,430) (15,150) 972	(18,430 (15,150 972
07-Sep-2023	STATE STREET GLOBAL ADVISORS EDROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	7.3 7.7 n/	9 Ordinary	(16,884) 1,593	(16,884) 1,593
08-Sep-202	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	7.7	8 Ordinary	(5,135) (2,858)	(5,135) (2,858)
08-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	7.7 7.7 7.8	8 Ordinary	6,330 (6,330) (8,574)	6,330 (6,330) (8,574)
11-Sep-202 11-Sep-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	7.8	2 Ordinary	815,114 (29,563)	815,114 (29,563)
12-Sep-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/ 7.7 7.7	2 Ordinary	(3,136) 972 146,209	(3,136) 972 146,209
12-Sep-202 12-Sep-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.7 n/	2 Ordinary a Ordinary	(8,067) (8,760)	(8,067) (8,760)
14-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	7.7 7.7 n/	5 Ordinary	975 (211,665) 7,958	975 (211,665) 7,958
14-Sep-202 15-Sep-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	7.7	5 Ordinary 1 Ordinary	(154,396) 5,708	(154,396) 5,708
15-Sep-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	7.9 7.9 7.9	1 Ordinary	(49,819) (2,566) (1,070,749)	(49,819) (2,566) (1,070,749)
15-Sep-202 18-Sep-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.9	1 Ordinary	(59,147) 15,000	(59,147 15,000
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	7.8 n/	a Ordinary	2,855	2,855
19-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	7.7 7.8 7.7	5 Ordinary	(6,068) (58,777) (2,980)	(6,068 (58,777 (2,980
20-Sep-202 20-Sep-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/ n/	a Ordinary a Ordinary	(102,564) 10,220	(102,564 10,220
21-Sep-202	S STATE STREET GLOBAL ADVISORS LIMITED S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	7.5 7.6 7.5	4 Ordinary	1,284 1,774 (14,014)	1,28 1,77 (14,014
22-Sep-202 22-Sep-202	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	7.6	4 Ordinary 4 Ordinary	(56,663) 975	(56,663
22-Sep-2023	S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/ 7.6 n/	4 Ordinary	7,971 (6,282) 8,742	7,973 (6,282 8,742
25-Sep-202 25-Sep-202	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.6	9 Ordinary 3 Ordinary	18,487 4,112	18,482
25-Sep-202 26-Sep-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	7.6 7.6 7.6	9 Ordinary 5 Ordinary	(45,202) 2,568 (7,607)	(45,202 2,568 (7,607
27-Sep-202 27-Sep-202	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	7.6	6 Ordinary	32,303 (1,349)	32,303 (1,349
27-Sep-202	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/ 7.6 7.6	6 Ordinary	26,130 118,356 (10,208)	26,130 118,356 (10,208
27-Sep-202	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	ane In specie redemption Purchase	n/ 7.9	a Ordinary	(2,095) 64,318	(2,095)
29-Sep-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	7.7 7.9 7.9	0 Ordinary	2,115 3,481 14,245	2,115 3,481 14,245
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	7.9 7.8 7.9	9 Ordinary	2,523	2,523
29-Sep-202 29-Sep-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.9 n/	a Ordinary	(42,750) 10,260	(42,750) 10,260
03-Oct-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS EUROPE LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	7.8 7.5 n/	3 Ordinary	6,991 6,100 44,218	6,991 6,100 44,218
04-Oct-202 04-Oct-202	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/ 7.4	a Ordinary 5 Ordinary	(479,143) 37,765	(479,143 37,765
04-Oct-202	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale In specie redemption Purchase	7.4 n/ 7.4	a Ordinary	(14,247) (2,008) 13,620	(14,247 (2,008 13,620
05-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	7.4 n/ 7.4	a Ordinary	13,620 7,823 5,263	13,620 7,82 5,26
06-Oct-202 06-Oct-202	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	7.3	5 Ordinary 5 Ordinary	3,750 (780)	3,75 (780
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.3 7.6 n/	6 Ordinary	4,255 7,000 23,598	4,25 7,00 23,59
					23,598	
09-Oct-202 10-Oct-202 10-Oct-202	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Purchase	7.7 7.7	0 Ordinary	(4,036) 1,286	(4,036
09-Oct-202: 10-Oct-202: 10-Oct-202: 10-Oct-202: 10-Oct-202: 10-Oct-202:	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.7	0 Ordinary 0 Ordinary a Ordinary 0 Ordinary	(4,036)	

12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS LIMITED Sale TATE GTEET GLOBAL ADVISORS LIMITED DURDED		7.63 7.63 7.63	Ordinary Ordinary	19,950 (2,030)	19,950 (2,030)
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS LIMITED Purchas STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED In speci		7.64 7.64 n/a	Ordinary Ordinary Ordinary	29,149 2,572 6.836	29,149 2,572 6.836
13-Oct-2023 16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e redemption e application	n/a n/a	Ordinary Ordinary	(19,704) 7,823	(19,704) 7,823
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED In SPECI	e application	7.73 7.85 n/a	Ordinary Ordinary Ordinary	(24,682) 4,564 9,860	(24,682) 4,564 9,860
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchas	e	7.85	Ordinary Ordinary Ordinary	12,500	12,500 1,148,891
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e application	8.00 8.00 n/a	Ordinary Ordinary Ordinary	(68,082) 2,850 7,823	(68,082) 2,850 7,823
23-Oct-2023 23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci		7.80 n/a	Ordinary Ordinary Ordinary	1,956	1,956
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS. INC. In speci		7.80 7.80	Ordinary Ordinary	6,041 (20,814)	6,041 (20,814)
24-Oct-2023		e redemption e application se	n/a n/a 7.85	Ordinary Ordinary Ordinary	(1,257) 3,794 11,441	(1,257) 3,794 11,441
24-Oct-2023 24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS, INC. In speci	e redemption	7.85 n/a	Ordinary Ordinary	(18,145) (137,074)	(18,145) (137,074)
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS, INC. Sale	ie	7.77 7.77 7.77	Ordinary Ordinary Ordinary	(5,129) 27,370 (34,004)	(5,129) 27,370 (34,004)
26-Oct-2023 26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED Purchas STATE STREET GLOBAL ADVISORS, INC. Purchas		7.79 7.79	Ordinary Ordinary	1,290 11,835	1,290 11,835
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS, INC. Sale		7.79 7.83 7.83	Ordinary Ordinary Ordinary	(6,712) (12,469) (29,225)	(6,712) (12,469) (29,225)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale	ie	7.63	Ordinary Ordinary Ordinary	2,850 (1,016)	2,850 (1,016)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED Purchas STATE STREET GLOBAL ADVISORS, INC. Sale		7.67	Ordinary Ordinary	5,160 (3,234)	5,160 (3,234)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS, INC. Purchas	e redemption	7.67 n/a 7.67	Ordinary Ordinary Ordinary	1,183,107 (6,112) 71,713	1,183,107 (6,112) 71,713
31-Oct-2023 01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas	ie	7.67	Ordinary Ordinary	(20,127) 326	(20,127) 326
02-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS, INC. Purchas	e application	7.51 n/a 7.51	Ordinary Ordinary Ordinary	5,710 14,671 968	5,710 14,671 968
02-Nov-2023 03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas	e e	7.75	Ordinary Ordinary	12,224 3,833	12,224 3,833
03-Nov-2023 03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e application e redemption	n/a n/a 7.39	Ordinary Ordinary	754,039 (24,640)	754,039 (24,640)
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale	e application	7.39 7.39 n/a	Ordinary Ordinary Ordinary	9,015 (659) 19,432	9,015 (659) 19,432
08-Nov-2023 08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS LIMITED Purchas	e e	7.33 7.33	Ordinary Ordinary	1,304 3,552	1,304 3,552
08-Nov-2023		e e pplication e redemption	7.33 n/a n/a	Ordinary Ordinary Ordinary	929,659 3,782 (10,880)	929,659 3,782 (10,880)
09-Nov-2023 09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchas STATE STREET GLOBAL ADVISORS, INC. In speci	e application	7.30 n/a	Ordinary Ordinary	36,087	36,087 109
13-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas	e application	7.22 n/a 7.28	Ordinary Ordinary Ordinary	6,442 34,047 4,238	6,442 34,047 4,238
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchas		7.28 7.28 n/a	Ordinary Ordinary Ordinary	4,238 300,970 145,898	4,238 300,970 145,898
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. In speci STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchas STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas		n/a 7.20 7.20	Ordinary Ordinary Ordinary	224 51,302 3,509	224 51,302 3,509
15-Nov-2023		e application	n/a 7.20	Ordinary Ordinary Ordinary	3,509 60,512 (129)	3,509 60,512 (129)
16-Nov-2023 16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS LIMITED Purchas	ie	7.06	Ordinary Ordinary	1,630 11,619	1,630 11,619
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e application e redemption e application	n/a n/a n/a	Ordinary Ordinary Ordinary	6,130 (90,768) 7,695	6,130 (90,768) 7,695
17-Nov-2023 17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		6.99	Ordinary Ordinary Ordinary	2,282 (14,687)	2,282 (14,687)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED In speci	ie	6.99 7.07	Ordinary Ordinary Ordinary	30,507 298 (10.908)	30,507 298 (10,908)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. In speci	e redemption e redemption e redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(10,908) (128,089) (2,095)	(128,089) (2,095)
21-Nov-2023 21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e application	7.08 n/a	Ordinary Ordinary Ordinary	8,796 332,412	8,796 332,412
23-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS LIMITED In speci STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas	e application	7.10 n/a 7.07	Ordinary Ordinary Ordinary	2,888 385,626 2,289	2,888 385,626 2,289
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED Purchas STATE STREET GLOBAL ADVISORS LIMITED Purchas	ie	7.07	Ordinary Ordinary	3,879 1,293	3,879 1,293
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Sale	e application	n/a 7.03 n/a	Ordinary Ordinary Ordinary	2,306,558 (4,306) 2,270	2,306,558 (4,306) 2,270
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Sale	e redemption	n/a 7.00	Ordinary Ordinary	(224) (1,896)	(224) (1,896)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. In speci STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale	e application	n/a 6.94 6.97	Ordinary Ordinary Ordinary	109 (52,410) (2,242,115)	109 (52,410) (2,242,115)
29-Nov-2023 29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e application	6.99 n/a	Ordinary Ordinary	(694,663) 3,779	(694,663) 3,779
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas		6.94 6.94 6.91	Ordinary Ordinary Ordinary	17,878 (6,306) 1,307	17,878 (6,306) 1,307
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchas	ie	6.91	Ordinary Ordinary Ordinary	297,856	297,856 1
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchas STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale	ie	6.91 6.91 6.91	Ordinary Ordinary Ordinary	2,747,344 (3,040,952) (6,277,843)	2,747,344 (3,040,952) (6,277,843)
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci	e application	6.96 n/a	Ordinary Ordinary	(209,314) 1,081,286	(209,314) 1,081,286
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS, INC. Purchas	e redemption se	n/a 6.91	Ordinary Ordinary	(1,073,446) 7,357 (11,602)	(1,073,446) 7,357 (11,603)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS, INC. Sale		6.91 6.91 6.91	Ordinary Ordinary Ordinary	(11,602) (4,028) (1,963)	(11,602) (4,028) (1,963)
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS, INC. In speci	e application	6.91 n/a	Ordinary Ordinary	(763) 5,130	(763) 5,130
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED In speci	e redemption e application e redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(453,670) 11,496 (12,370)	(453,670) 11,496 (12,370)
01-Dec-2023 01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. In speci STATE STREET GLOBAL ADVISORS, INC. In speci	e redemption e redemption	n/a n/a	Ordinary Ordinary	(11,496) (227,734)	(11,496) (227,734)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, INC. Purchas STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas	e	6.82 6.86 6.76	Ordinary Ordinary Ordinary	981 322 2,616	981 322 2,616
05-Dec-2023 05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale STATE STREET GLOBAL ADVISORS, INC. Sale		6.76 6.76	Ordinary Ordinary	(37,440) (2,714)	(37,440) (2,714)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas STATE STREET GLOBAL ADVISORS, INC. Purchas		6.77 6.78 6.76	Ordinary Ordinary Ordinary	(49,838) 654 26.093	(49,838) 654 26.093
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. PUTCHAS STATE STREET GLOBAL ADVISORS, INC. Sale STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchas		6.78 6.83	Ordinary Ordinary	(1,968) 1,962	(1,968) 1,962
07-Dec-2023 07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET GLOBAL ADVISORS, INC. In speci	e redemption e application	n/a n/a	Ordinary Ordinary	(3,071) 224	(3,071) 224
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale	e application	n/a 7.31 n/a	Ordinary Ordinary Ordinary	23,679 (118,775) 7,560	23,679 (118,775) 7,560
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In speci STATE STREET BANK AND TRUST COMPANY Return of	e redemption of securities under a securities loan from STATE STREET AGENCY UST - Refer—	n/a n/a	Ordinary Ordinary	(15,440) (712)	(15,440) (712)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY Borrow	of Annexure D ing securities under a securities loan from STATE STREET AGENCY UST - Refer of Annexure D	n/a	Ordinary	19,362	19,362
	STATE STREET BANK AND TRUST COMPANY Return (Part A o	of securities under a securities loan from STATE STREET AGENCY UST - Refer of Annexure D	n/a	Ordinary	(763)	(763)
21-Nov-2023		of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	(4,626)	(4,626)

00.0.0000	CTATE CROEFE DANIE AND TOUCT COMMANNE			0.5	(21 700)	(24.70)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a 	Ordinary Ordinary	(21,708)	(21,708
	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(4,622)	(4,62)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(482)	(482
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(763)	(763
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part & Of Annexore D Return of securities under a securities Ioan from State Street Bank and Trust Company - Refer Part & of Annexore D	n/a	Ordinary	(20,955)	(20,955
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure D	n/a	Ordinary	25,000	25,00
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(12,604)	(12,604
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D	n/a	Ordinary	(5,334)	(5,334
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure D Ionding securities under a convibige non to AOR ELINDS AOR DISK DARITY FUND	n/a	Ordinary	(8,217) 24,237	(8,21)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure D Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a 	Ordinary	(4,626)	(4,626
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities under a securities Ioan by AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	(19,611)	(19,611
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL	n/a	Ordinary	27,097	27,09
		RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure D				
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure D	n/a	Ordinary	(14,701)	(14,70)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure D	n/a	Ordinary	(21,718)	(21,71
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure D	n/a	Ordinary	10,253	10,25
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure D	n/a	Ordinary	19,697	19,69
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of	n/a	Ordinary	(15,905)	(15,90)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA	n/a	Ordinary	5,680	5,68
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	571	57
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA CPOUR_Refer Part B of Annexure C	n/a	Ordinary	(155)	(15
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	36	3
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	378	37
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C	n/a	Ordinary	(76)	(7)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,302	2,30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(164)	(16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	176	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	45	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a 	Ordinary Ordinary	(292)	(29
	STATE STREET BANK AND TRUST COMPANY	RECUIT of securities provided to secure a securities to the bark of America GROUP - Refer Part B of America C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA	n/a	Ordinary	(48)	11
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	138	1
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(102)	(10
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)	(
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27)	(2
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,857	17,8
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(125)	(12
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,114	1,1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,402	5,41
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a		142	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(2,855)	(2,85
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a 	Ordinary Ordinary	(99)	6,9
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(23,120)	(23,12
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(244)	(24
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,284	1,2
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	374	3
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(231)	(23
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,400	4,4
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part B of Annexure C	n/a	Ordinary	(1,129)	(1,12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	599	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(286)	(28
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a 	Ordinary Ordinary	(119) (79)	(11
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(10,589)	(7 (10,58
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10,589) (285)	(10,58
	STATE STREET BANK AND TRUST COMPANY	Refur Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(166)	(16
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	797	7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	23	
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA	n/a	Ordinary	24,588	24,5
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP. Befer Part B of Annexure C	n/a	Ordinary	(1,248)	(1,24
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,799)	(14,79
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(701)	(70
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,136)	(7,13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(282)	(28
21.0 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7,282	7,2

22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(412)	(412)
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(404)	(404)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(128)	(128)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	356	356
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(705)	(705)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	320	320
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	151	151
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary Ordinary	236	8,031
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	176	176
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(385)	(385)
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5,015)	(5,015)
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,821)	(4,821)
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	316	316
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(83)	(83
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	634	634
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary Ordinary	(686)	(686
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	24	23
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3,113	3,11
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(842)	(842
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	369	36
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	272	27
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,104	1,10
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (SROUP - Refer Part B of Annexure C	n/a	Ordinary	(644)	(644
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a 	Ordinary Ordinary	351 (69)	35
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(69)	(69
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	826	826
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	512	51:
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	320	32
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(32)	(32
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	895	89
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	(47
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a 	Ordinary Ordinary	(9,748)	(9,748
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,932	2,932
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	57	5
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,279	1,27
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,984)	(3,984
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	37	3
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,218	3,21
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,500)	(3,500
15-May-2023 STATE STREET BANK AND TRUST COMPANY 16-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	10,465	10,46
17-May-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(131)	(131
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	180	18
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	181	18
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,259)	(1,259
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(318)	(318
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,680	3,68
25-May-2023 STATE STREET BANK AND TRUST COMPANY 26-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary Ordinary	192	19
26-May-2023 STATE STREET BANK AND TRUST COMPANY 29-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	41	4
30-May-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	748	74
31-May-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	15	1
01-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(250)	(250
07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,113	8,11
08-Sep-2023 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,044	2,04
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary Ordinary	55,293	55,29
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(29)	(25
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	30,491	30,49
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(72,704)	(72,70
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	218	21
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	131,187	131,18
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(100)	(100
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a 	Ordinary Ordinary	(1,236)	(1,236
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(212)	11
	Refer Part B of Annexure C	1.90	,	110	

11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(71,584)	(71,584
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	30,696	30,69
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,152,000)	(1,152,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a 	Ordinary	(497,630) (1,619)	(497,630
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE MACQUARE GROUP	n/a	Ordinary	177,624	177,62
14-Jul-2023 9	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,641	3,64
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	787	78
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	433	43
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,497 (16.035)	6,49
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a 	Ordinary Ordinary	(16,035) (4,739)	(16,035
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,854)	(2,854
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,309	5,30
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Retern Part & Or Animexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part & of Annexure C	n/a	Ordinary	(8,211)	(8,211
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,498,336	1,498,33
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,865)	(19,865
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a 	Ordinary	(1,424) (420,935)	(1,424
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,395	3,39
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(27,705)	(27,705
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(293)	(293
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,704)	(1,70
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,301)	(13,30)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a 	Ordinary Ordinary	(28,064)	(28,06)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,606)	(1,60)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,720)	(2,720
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,259	1,25
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C 	n/a	Ordinary	536,727	536,72
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(319,393)	(319,39)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21)	(2:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a 	Ordinary	(42,238) (10,294)	(42,23)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7,664)	(7,66
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(270,372)	(270,37
29-Aug-2023 5	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Nefer Part B of Annexure C	n/a	Ordinary	1,436,707	1,436,70
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,490,437)	(2,490,43
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	173	17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary Ordinary	350,000	350,00
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	220,145	220,14
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C 	n/a	Ordinary	(219)	(21
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	209	20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(276)	(27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(724)	(72
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary Ordinary	(328,620) 420	(328,62
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(240,315)	(240,31
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,538,540	1,538,54
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C 	n/a	Ordinary	160	16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	640	64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	109,328	109,32
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary Ordinary	(843)	(84
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(680,484)	(680,48
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	647,813	647,81
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C 	n/a	Ordinary	(86)	(8
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	620,872	620,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(119)	(11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a 	Ordinary	(17)	(1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(1,504)	(1,50
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,242)	(1,24
		Refer Part B of Annexure C	n/a	Ordinary	45,005	45,0
13-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP			1	
13-Oct-2023 5		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,345,937	1,345,9
13-Oct-2023 5 16-Oct-2023 5 17-Oct-2023 5 18-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer PATE B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	20,000	20,0
13-Oct-2023 5 16-Oct-2023 5 17-Oct-2023 5 18-Oct-2023 5 19-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-Refer Part & of Annexure C Transfer of the 5 excurtise to secure a securities loan from THE MACQUARIE GROUP - Refer Part & of Annexure C Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part & of Annexure C	n/a	Ordinary Ordinary	20,000	20,00
13-Oct-2023 5 16-Oct-2023 5 17-Oct-2023 5 18-Oct-2023 5 19-Oct-2023 5 20-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfor Ottile Of securities to assert the son from THE MACQUARIE GROUP Refer Part B of Annexure C Transfor Ottile Of securities to securities to assert as a securities to an from THE MACQUARIE GROUP Refer Part B of Annexure C Refund Securities provided to secure a securities toan to THE MACQUARIE GROUP	n/a	Ordinary	20,000	1,345,93 20,00 (320,00 (315,00 635,00

27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(192,000)	(192,00
31-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	15,401	15,4
01-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(532,164)	(532,16
02-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	814	8
03-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(653)	(65
06-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(103,075)	(103,07
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	927	93
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,299,643	1,299,6
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure C	n/a	Ordinary	735	7.
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary Ordinary	(469)	(46
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	4,331	1,308,7
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARE GROUP -	n/a	Ordinary	(1,388,655)	(1,388,65
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	633	(-,)
17-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(24,546)	(24,54
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	992	g
21-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(482)	(4)
22-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,807)	(11,80
23-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	135	1
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	155	1
27-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	230	2
28-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(348)	(34
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(250)	(2
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	283	2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(764)	(76
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary	(309,810)	(309,8
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,946)	(1,94
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,743,516)	(3,743,5)
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(21,369)	(21,3)
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,225	3,2
16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4)	
17-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(11)	(1
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	(4
19-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(99)	(9
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(371)	(3)
23-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	178	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,514)	(2,51
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,210	2,2
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(209)	(20
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,360	8,3
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	1,205	1,2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	261	1,2
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(90)	(9
11-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,210)	(12,2
11-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	134,638	134,6
12-May-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,782)	(4,7
13-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(62,281)	(62,2)
14-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,721)	(4,7)
17-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	428	4
18-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C 	n/a	Ordinary	2,938	2,9
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of its of Annexure C - Refer Part B of Annexure C	n/a	Ordinary	910	g
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,499	17,4
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	709	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,118)	(1,1)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,439)	(14,4
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,488	2,4
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	349 (8,246)	(8,2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(8,246)	(8,2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Netum of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(837) 11,574	(8
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(886)	(8
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6,598	6,
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	37	
	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,319	1,
08-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,788	2,7
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	927	
09-Aug-2023					1	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,385)	(10,38
10-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(10,385)	(10,3

-	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,263	3,2
16-Aug-2023 STATE STREET BANK AND		- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,022)	(3,0)
17-Aug-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,911)	(3,9)
18-Aug-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	775	7
21-Aug-2023 STATE STREET BANK AND	TRUST COMPANY	 Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C 	n/a	Ordinary	3,864	3,8
22-Aug-2023 STATE STREET BANK AND	TRUST COMPANY	- Reter Part B of Anniexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,269)	(1,2)
23-Aug-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,214)	(12,2
24-Aug-2023 STATE STREET BANK AND	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,125	11,1
07-Sep-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(56,988)	(56,9
08-Sep-2023 STATE STREET BANK AND	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	497	4
11-Sep-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	540	5
12-Sep-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(414)	(4:
13-Sep-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	72	
14-Sep-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	87	
15-Sep-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(521)	(5
18-Sep-2023 STATE STREET BANK AND 19-Sep-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C THE MACQUARIE COOLD	n/a	Ordinary	309	1,3
20-Sep-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(477)	(4
21-Sep-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,744)	(4
22-Sep-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,747)	(1,)
25-Sep-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(12,120)	(12,1
26-Sep-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(9)	
27-Sep-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8)	
28-Sep-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(18)	(
29-Sep-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,555	3,
02-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	 Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	11	
03-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	185	:
04-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(977)	(9
05-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(42)	(
06-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,955)	(2,5
09-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	
10-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	
11-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	353	
12-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(714)	(7
13-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	129	
16-Oct-2023 STATE STREET BANK AND	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	
31-Oct-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(633)	(6
01-Nov-2023 STATE STREET BANK AND		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	
02-Nov-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	
03-Nov-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	
06-Nov-2023 STATE STREET BANK AND 07-Nov-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	1	
08-Nov-2023 STATE STREET BANK AND		Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(1)	
09-Nov-2023 STATE STREET BANK AND		- Refer Part B of Annexure C Return of securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5)	
10-Nov-2023 STATE STREET BANK AND		Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	36	
13-Nov-2023 STATE STREET BANK AND		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	
14-Nov-2023 STATE STREET BANK AND	TRUCT COMPANY	Refer Part B of Annexure C				
	TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a		(4)	
15-Nov-2023 STATE STREET BANK AND		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary		
15-Nov-2023 STATE STREET BANK AND 16-Nov-2023 STATE STREET BANK AND	TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP		Ordinary	55	
	D TRUST COMPANY	Refer Part & d Annexure C Transfor Ottile of securities to securities loan from THE MACQUARIE GROUP. Refer Part & d Annexure C Transfor Ottile of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part & d Annexure C Refer Part & d Annexure C	n/a	Ordinary Ordinary	55	
16-Nov-2023 STATE STREET BANK AND	D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	Refer Part B of Annexure C Transfor Ottile of securities to securities to annexure C Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	55	
16-Nov-2023 STATE STREET BANK AND 17-Nov-2023 STATE STREET BANK AND	D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	Refer Part B of Annexure C Transfor Ottile of securities to securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Transfor Ottile of securities to securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary Ordinary	55 18 10 (17)	
16-Nov-2023 STATE STREET BANK AND 17-Nov-2023 STATE STREET BANK AND 20-Nov-2023 STATE STREET BANK AND	D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY D TRUST COMPANY	Refer Part B of Annexure C Transfor Ottibe Ascurities to securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor Ottibe Ascurities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 10 (17)	
16-Nov-2023 STATE STREET BANK AND 17-Nov-2023 STATE STREET BANK AND 20-Nov-2023 STATE STREET BANK AND 21-Nov-2023 STATE STREET BANK AND	TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY	Refer Part B of Annexure C Transfor Ottibe Ascurities to securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor Ottibe Ascurities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	555 18 10 (17) (14) 6	
16-NOv-2023 STATE STREET BANK AND 17-NOv-2023 STATE STREET BANK AND 20-NOv-2023 STATE STREET BANK AND 21-NOv-2023 STATE STREET BANK AND 22-NOv-2023 STATE STREET BANK AND	TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY	Refer Part B of Annexure C Transfor Ottile of securities to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 10 (17) (14) 6 5,105	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Transfor Ottibe Of securities to securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Of securities to secure a securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor Ottibe Of securities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Of securities to secure a securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfor Ottibe Securities to secure a securities Joan from THE MACQUARIE GROUP- Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 10 (17) (14) 6 5,105 (262)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND	TRUST COMPANY	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Refer Part B of Annexure C Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C Refer Part B of Annexure C Transfer of title of securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	555 18 (10) (17) (14) 6 (14) 6 (262) (262) 87	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor Ottile of securities to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor Ottile of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	555 18 10 (17) (14) 6 5,105 (262) 87 38	5
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 27-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor Ottile of securities to securities loan from THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 10 (17) (14) 6 5,105 (262) 87 38 139	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 27-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 30-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Crdinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 18 (17) (17) (14) 6 5,105 (262) (262) 87 38 139 (106) (43) (214)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 30-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Crdinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 10 (17) (14) 6 5,105 (252) 87 38 139 (106) (453) (214)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 30-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Crdinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 10 (17) (14) 6 5,105 (252) 87 38 139 (106) (453) (214) 142 (24)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 30-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Crdinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	55 18 19 10 10 10 10 10 10 10 10 10 10	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 30-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Crdinary Ordinary	555 18 (17) (14) (44) 6 5,105 (262) 87 38 38 139 (106) (453) (214) 142 (24) (239)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 08-Dec-2023 STATE STREET BANK AND 09-Dec-2023 STATE STREET BANK AND 00-Dec-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Crdinary Ordinary	555 18 10 (17) (14) 6 5,105 (262) 87 38 38 139 (106) (453) (214) 142 (24) (239) 200 (4.686)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 22-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 28-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 07-Dec-2023 STATE STREET BANK AND 08-Dec-2023 STATE STREET BANK AND 09-Dec-2023 STATE STREET BANK AND 09-DEC	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Crdinary Ordinary	555 18 10 (17) (14) 6 5,105 (262) 87 38 139 (106) (453) (214) 142 (24) (239) 200 (4.686) (4.866)	
16-Nov-2023 STATE STREET BANK AND 17-Nov-2023 STATE STREET BANK AND 20-Nov-2023 STATE STREET BANK AND 21-Nov-2023 STATE STREET BANK AND 22-Nov-2023 STATE STREET BANK AND 23-Nov-2023 STATE STREET BANK AND 24-Nov-2023 STATE STREET BANK AND 24-Nov-2023 STATE STREET BANK AND 29-Nov-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 07-DEC-2023 STAT	TRUST COMPANY	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	555 18 10 (17) (14) 6 5,105 (262) 87 38 139 (106) (453) (214) 142 (24) (239) 200 (4.666) 34,320 (571)	
16-NOV-2023 STATE STREET BANK AND 17-NOV-2023 STATE STREET BANK AND 20-NOV-2023 STATE STREET BANK AND 21-NOV-2023 STATE STREET BANK AND 23-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 24-NOV-2023 STATE STREET BANK AND 29-NOV-2023 STATE STREET BANK AND 30-NOV-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 06-Duc-2023 STATE STREET BANK AND 06-Jul-2023 STATE STREET BANK AND	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to secure a securities loan from THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Transfor of title of securities to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Ordinary Ordinary	555 18 10 (17) (14) 6 5,105 (262) 87 38 38 139 (106) (453) (214) 142 (24) (24) (249) 200 (4,686) 34,320 (571) 155	(4, 34 ()
16-Nov-2023 STATE STREET BANK AND 17-Nov-2023 STATE STREET BANK AND 20-Nov-2023 STATE STREET BANK AND 21-Nov-2023 STATE STREET BANK AND 22-Nov-2023 STATE STREET BANK AND 23-Nov-2023 STATE STREET BANK AND 24-Nov-2023 STATE STREET BANK AND 24-Nov-2023 STATE STREET BANK AND 29-Nov-2023 STATE STREET BANK AND 01-Dec-2023 STATE STREET BANK AND 04-Dec-2023 STATE STREET BANK AND 05-Dec-2023 STATE STREET BANK AND 06-Dec-2023 STATE STREET BANK AND 07-DEC-2023 STAT	TRUST COMPANY TR	Refer Part B of Annexure C Transfor of title of securities to securities loan from THE MACQUARE GROUP- Refer Part B of Annexure C Refer Par	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	555 18 10 (17) (14) 6 5,105 (262) 87 38 38 139 (106) (453) (214) 142 (24) (239) 200 (4.666) 34,320 (571)	

12-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,302)	(2,302
13-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	164	16
14-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(176)	(176
17-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(45)	(45
18-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	292	29
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	48	4
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	(109)	(10)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	(138)	11
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	.,	Ordinary	3	-
26-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	27	
27-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	42,143	42,1
28-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C	n/a	Ordinary	125	1
31-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,114)	(1,11
-	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,402)	(5,40
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(142)	(14
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	2,855 (6,908)	2,8
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(6,908)	(6,90
	3 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(26,880)	(26,8
-	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	244	2
10-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,284)	(1,2)
11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(374)	(3
14-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	231	2
15-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,400)	(4,4
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,129	1,1
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(599)	(59
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	286	2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	11	
-	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	119	1
-	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	79	
06-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	589	S
07-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	285	2
08-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	166	1
11-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(797)	(79
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23)	(2
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	95,412	95,4
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(75,201)	1,2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(75,201)	(75,20
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7.136	7,1
20-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	282	2
21-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7,282)	(7,2)
22-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	412	4
25-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	404	4
26-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	128	1
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(356)	(3
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	705	7
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	(320)	(3)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(236)	(2
04-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(8,031)	(8,0
05-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(176)	(1
06-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	385	
09-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,985)	(4,9
10-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,179)	(5,1
11-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(316)	(3
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	83	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(634)	(6
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	686 (257)	(2
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(257)	(2
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3,113)	(3,1
20-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	842	
23-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(369)	(3
24-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(272)	(2
25-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - NETEY PART B OT ANNEXURE C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,104)	(1,1
26.0.0	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	644	e
		GROUP - Refer Part B of Annexure C				
27-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GNOUP - Ketter Vart B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(351) 69	(3

31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	337	33
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(826)	(826
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(512)	(512
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(320)	(320
06-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	32	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(895)	(895
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	47	4
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	9,748	9,74
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(9,932)	(9,932
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5,552)	(5,55
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,279)	(1,279
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(26,016)	(26,01
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(37)	(3
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,218)	(3,21)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,310	2,31
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	141	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(132)	(13
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(82)	(8
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities ioan nom THE CITIGROUP GROUP -	n/a	Ordinary	1,023	1,03
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,166)	(1,16
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(1,100)	1
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(85)	(8
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Defendent of Annexure C	n/a	Ordinary	(41)	(4
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(748)	(74
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15)	(1
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	250	25
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	27,887	27,88
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,044)	(2,04
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,707	2,71
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(423)	(42
	STATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(30,353)	(30,35
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(8)	(
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	452	4
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(16)	(1
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	31	:
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Refer Part B of Annexure C	n/a	Ordinary	(49)	(4
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	(29)	(2
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	83,793	83,7
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure C	n/a	Ordinary	49,304	49,3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	150,992	150,9
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(15,944)	1,0
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE MACQUARE GROUP -	n/a	Ordinary	(15,944)	1,0
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,215)	(1,21
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,372)	(3,37
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7,407)	(7,40
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,464)	(1,46
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,030	4,0
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C 	n/a	Ordinary	(28)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,130	9,1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,724	5,7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,315	1,3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,111	28,1
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transferse fille of negurities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,261 36,361	2,2
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	36,361 (2,509)	36,3
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(2,509) 21,107	21,1
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	256	21,2
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	385	3
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	10,513	10,5
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Defendent B of Annexure C	n/a	Ordinary	7,137	7,1
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Befer Part B of Annexure C	n/a	Ordinary	(69,586)	(69,58
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,444	1,4
11-Aug-2023	STATE STREET BANK AND TROST COMPANY					
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,366	5,3
14-Aug-2023 15-Aug-2023		- Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary	5,366 (4,522)	5,3 (4,52

17-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7,305	7,3
18-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(754)	(75
21-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9,874	9,8
22-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure C 	n/a	Ordinary	5,163	5,1
23-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of it is of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	19,879	19,8
24-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,853)	(16,85
07-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(180,282)	(180,28
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(670)	(67
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(540)	(54
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(172)	(17
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(217)	(21
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary Ordinary	131	3
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities loan to THE MACQUARE GROUP -	n/a	Ordinary	(33)	3 (i
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(587)	(58
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP	n/a	Ordinary	357	3
21-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP	n/a	Ordinary	1,324	1,3
22-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(48)	(4
25-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8,580	8,5
26-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(151)	(15
27-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(632)	(63
28-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(311)	(31
29-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,712)	(2,7
02-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(91)	(9
03-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	499	4
04-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,164	3,1
05-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	128	1
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,082	2,0
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	128	1
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	14	
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,151	1,1
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary	1,438	1,4
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(15)	(1
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,505)	(2,50
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(934)	(9)
02-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(818)	(8:
03-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	645	6
06-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	73	
07-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(926)	(9)
08-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	348	3
09-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(730)	(73
10-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	433	4
13-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(710)	(7:
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,387)	(4,3
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,363)	(1,3)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(643)	(6
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	562	5
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary	(978)	(9)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARE GROUP -	n/a	Ordinary	(3,198)	(3,1
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(3,138)	(3,1
	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(242)	(24
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(268)	(2
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	208	
29-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	356	3
30-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	170	t
01-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	978	
04-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C 	n/a	Ordinary	(333)	(3
05-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(34)	(
06-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,185	2,
07-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of itle of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	417	
08-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of Sournicaurce of Return of Source a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33,945)	(33,9
	3 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 C	n/a	Ordinary	20,462	20,-
17-May-2023	3 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 C	n/a	Ordinary	50	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,577)	(14,5
			n/a	Ordinary	13,203	13,:
19-May-202	3 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 C				
19-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,064)	
19-May-2023 22-May-2023 23-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	(8,745)	(5,0)
19-May-2023 22-May-2023 23-May-2023 24-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				

13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	365	365
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(257)	(257)
17-Oct-2023 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 C	n/a	Ordinary	6,656	6,656
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	18,291 (62,402)	(62,402)
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(62,402)	(62,402)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(158,693)	(158,693)
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,248	1,248
11-Sep-2023 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 C	n/a	Ordinary	198,834	198,834
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,030)	(7,030)
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(79,614)	(79,614)
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,883)	(29,883)
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51,341)	(51,341)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	43,699	43,699
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,346)	(9,346)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(71,745)	(71,745)
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(94,992)	(94,992)
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Anexure C Transfer of title of securities to secure a securities toan from THE ING GROUP - Refer	n/a	Ordinary	328	328
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(342)	(342)
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	308	308
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(632)	(632)
11-Oct-2023 STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	62 (7,648)	62 (7,648)
12-UCI-2023 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Netrum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(7,648)	(7,648)
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357)	(357)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,570	9,570
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	70,634	70,634
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(64,087)	(64,087)
05-Dec-2023 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 C	n/a	Ordinary	67,756	67,756
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(197,473) 23.415	(197,473) 23,415
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	355	355
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE CROUP - Defendent & A security of Securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(23,769)	(23,769)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	151,210	151,210
03-Aug-2023 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 C	n/a	Ordinary	425	425
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	52,233 (107,149)	52,233 (107,149)
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE	n/a	Ordinary	(107,149) 23,309	(107,149) 23,309
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,259	38,259
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	27,776	27,776
16-Aug-2023 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 C	n/a	Ordinary	(77,295)	(77,295)
17-Aug-2023 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 C	n/a	Ordinary	(82,879)	(82,879)
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 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 C	n/a	Ordinary	(172,827)	149,000 (172,827)
19-Sep-2023 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(172,827) 11,254	(172,827)
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,183,887	4,183,887
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,197,205)	(4,197,205)
05-May-2023 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 C	n/a	Ordinary	270,590	270,590
10-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(72,766)	(72,766)
11-May-2023 STATE STREET BANK AND TRUST COMPANY 12-May-2023 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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	59,367 3,034	59,367
12-Way-2023 STATE STREET BANK AND TRUST COMPANY 15-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(260,225)	(260,225)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,713	1,713
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,798	1,798
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,511)	(3,511)
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	645	645
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	7 (652)	7 (652)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,500	32,500
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	393	393
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,687)	(21,687)
10-Aug-2023 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 C	n/a	Ordinary	3,413	3,413
11-Aug-2023 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 C	n/a	Ordinary	10,857	10,857
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(18,290) 33,177	(18,290) 33,177
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY	RAUP - Refer Part B of Annexure C Recurr of securities to secure a securities loan from the Societie Generaties Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,592)	(15,592)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,914)	(18,914)
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUID = Refer Bart B of Annexure C	n/a	Ordinary	31,399	31,399
I	GROUP - Refer Part B of Annexure C			1	

07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,827)	(36,827)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,007	5,007
20-Sep-2023 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 C	n/a	Ordinary	(5,435)	(5,435)
05-Oct-2023 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 C	n/a	Ordinary	26,636	26,636
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,487)	(6,487)
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	(14,947) 20,230	(14,947) 20,230
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	(21.028)	(21,028)
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,832	1,832
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	808	808
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP -	n/a	Ordinary	862	862
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	975	975
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Reter Part & of Annexure L Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,783)	(8,783)
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(98)	(98)
18-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,139	10,139
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(664,413)	(664,413)
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
04-May-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(14,764)	(14,764)
03-May-2023 STATE STREET BANK AND TRUST COMPANY 08-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(14,784)	(14,764)
09-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(26,016)	(26,016)
10-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,959)	(1,959)
11-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE	n/a	Ordinary	352,860	352,860
12-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,744	1,744
15-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,478	7,478
16-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,153)	(13,153)
17-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(363,163)	(363,163)
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55,209)	(55,209)
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	195,487	195,487
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary Ordinary	(271,856) (507,820)	(271,856) (507,820)
05-May-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer	n/a n/a	Ordinary	(507,820) 35,078	(507,820) 35,078
10-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,254)	(22,254)
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,724)	(1,724)
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7,201)	(7,201)
15-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,898)	(3,898)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTO - Refer Part B of Annexure C	n/a	Ordinary	6,443,834	6,443,834
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(801,759)	(801,759)
26-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(4,053,859)	(4,053,859)
27-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	47,491	47,491
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	2,706,929	2,706,929
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary Ordinary	(3,508,085) 4,755,449	(3,508,085) 4,755,449
07-NOV-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SELUKITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities movided to secure a securities loan to LIBS SECURITIES	n/a	Ordinary	4,755,449	4,755,449
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,930,113)	(1,930,113)
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,272,980	5,272,980
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from UBS SECURITIES	n/a	Ordinary	130,067	130,067
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,115,780)	(1,115,780)
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(1,238,968)	(1,238,968)
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(652,906)	(652,906)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	921,730	921,730
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(2,093,275)	(2,093,275)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Returns of converties provided to converse converties loan to UBS SECURITIES	n/a	Ordinary	680,455	680,455
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	(389,085) (3,121,171)	(389,085) (3,121,171)
02-Aug-2023 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALLA LTD - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,121,171) 270,766	(3,121,171) 270,766
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,351	3,351
				(246,454)	(246,454)
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	iiyu	Ordinary	(=,	
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	79,188	79,188
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				79,188
10-Aug-2023 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	79,188	97,593
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	79,188	
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat to 64 nonexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326)	97,59: (193,133 303,316 (130,326
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326) (140,424)	97,59: (193,133 303,316 (130,326 (140,424
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326) (140,424) 329,551	97,59 (193,133 303,314 (130,326 (140,424 329,55)
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326) (140,424) 329,551 (369,428)	97,59 (193,133 303,314 (130,326 (140,424 329,55 (369,428
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to accure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to accure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326) (140,424) 329,551	97,59: (193,133 303,314 (110,226 (140,424 329,55: (369,428 (369,428 21,568
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to accure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C Return of securities provided to accure a securities loan for THE SOCIETE GENERALE GROUP. Refer Patt of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326) (140,424) 329,551 (369,428) 21,568	97,593
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Transfer of thie of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Patt to Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	79,188 97,593 (193,133) 303,316 (130,326) (140,424) 329,551 (369,428) 21,568 (25,569)	97,59: (193,133 303,314 (110,224 329,55: (369,428 21,566 (25,569

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,848)	(3,84)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(45,410)	(45,41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,682	9,68
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,966)	(1,96)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,957)	(5,95
11-Oct-2023	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 C	n/a	Ordinary	7,459	7,45
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,686)	(5,68)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	374	37
	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 C	n/a	Ordinary	221	22
	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 C	n/a	Ordinary	979	97
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	609	60
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(5,715)	(5,71
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	3,480	3,48
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,409	35,40
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(112,314)	(112,31
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,114	40,11
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,886)	(22,88
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	115,106	115,1
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106,363)	(106,36
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114,296)	(114,29
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	201,404	201,4
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C	n/a	Ordinary	(234,261)	(234,26
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17,128	17,1
20-Sep-2023	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 C	n/a	Ordinary	(19,854)	(19,85
05-May-2023	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 C	n/a	Ordinary	18,423	18,4
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,469)	(5,46
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(835)	(83
12-May-2023	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 C	n/a	Ordinary	24,138	24,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(36,257)	(36,25
	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 C	n/a	Ordinary	4,122	4,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,122)	(4,12
	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 C	n/a	Ordinary	109	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	,	1,2
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(184)	(18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				(43
						(60
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(606)	(60
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary Ordinary	696	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C		Ordinary		6
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the Securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	696	6
10-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	696 (2) 2	6
10-Oct-2023 11-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	696 (2) 2	(60 6 () () () (4
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure C Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Transfer of the discurities provided to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (2) (2) (1) (46)	6
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure C Transfer of the Oscurities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2) (2) (1) (46) (1)	6 ((4
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) 2 (1) (46) (1) 58	6 (((4 () () () () () () () ()
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 01-Dec-2023 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) 2 (1) (46) (1) 58 258	6
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 17-Oct-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) 2 (1) (46) (1) 58 175 2,117	6 (4 1 2,1 3,2
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) (2) (1) (46) (1) (58 175 2,117 2,117 3,212	6 (4 1 2,1 3,2 (6,28
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) (2) (1) (46) (1) (58 (52) (5,280) (6,280)	(r) (r) (r) (r) (r) (r) (r) (r) (r) (r)
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 23-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING CHECHER EERERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) (2) (1) (46) (1) (58 (57) (2,117 (5,280) (6,280) (25,059	6 (4 1 2,1 3,2 (6,28 25,0 (25,08)
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 23-Oct-2023 24-Oct-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) (2) (1) (46) (1) (58 (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(i) (i) (i) (i) (i) (i) (i) (i) (i) (i)
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 01-Oct-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 23-Oct-2023 24-Oct-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Fansfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Annexure C GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) (2) (1) (46) (1) (58 (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	6 (4 1 2,1 3,2 (6,22 (6,22 (25,05) (25
10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 23-Oct-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	696 (2) (2) (1) (46) (1) (58 (46) (1) (58 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	(i) (i) (i) (i) (i) (i) (i) (i) (i) (i)
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10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 06-Dec-2023 23-Oct-2023 16-May-2023 16-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 15-Ju	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer C Transfer of the Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Transfer of the Securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer C C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer C Return of securities provided to secure a securiti	n/a n	Ordinary	696 (2) (2) (1) (46) (3) (58) (2) (1) (5,280) (25,059) (2	6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023 06-Dec-2023 23-Oct-2023 16-May-2023 16-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 02-Jun-2023 06-Jun-2023 06-Jun-2023 06-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Ju	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the Securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure C Transfer of the Securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure C Facure S of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Facure S of Annexure C Facure S of Annexure C GROUP - Refer Part B of Annexure C Facure S of Annexure C Fanafer of the S of Securities to secure a securities Ioan from THE ING GROUP - Refer Part B o	n/a n	Ordinary	696 (2) (2) (1) (46) (3) (58) (2) (1) (5,280) (25,059) (2	6 (((((() () () () () () ()

21-Jun-2023 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61	6
	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,478)	(1,478
26-Jun-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(521)	(521
	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,514)	(7,514
	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	8,304 (1,019)	8,30
		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,936)	(2,936
	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,046)	(5,046
05-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(273)	(273
11-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	rant & of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,680	3,68
	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(137)	(137
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,474)	(1,474
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	3,218 (695)	3,21
	1	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,232)	(1,232
27-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(137)	(137
28-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(303)	(303
29-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	vart B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,189)	(1,189
02-Oct-2023 STATE ST	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,571)	(1,571
	1	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,815	1,81
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2)	(2
		ransfer of title of securities to secure a securities loan from THE ING GRUUP - keter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	1	
	TREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(:
10-Oct-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
12-Oct-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(124)	(12)
13-Oct-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
16-Oct-2023 STATE ST		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	153	15
	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	1,094	1,09
		Part B of Annexure C Transfer of title of securities to securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,550	1,55
	1	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,051)	(5,05)
16-May-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,156	5,15
17-May-2023 STATE ST	REET BANK AND TRUST COMPANY	rart & or Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(1
18-May-2023 STATE ST	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,663)	(3,66)
	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,263	3,26
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,279)	(1,27
	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(2,158) 3,862	(2,15)
02-Jun-2023 STATE ST	1	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,301)	(3,30
05-Jun-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209	20
06-Jun-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,345)	(1,34
08-Jun-2023 STATE ST	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(:
	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	876	87
	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	2,786	2,78
		Parts of Annexure C Return of securities rowinded to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(2,046)	(2,04
		Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	2,055	2,05
16-Jun-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	3
19-Jun-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15)	(1
	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,759	3,75
	1	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	87	8
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,483)	(1,48
	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(489) (7,401)	(48)
	1	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,188	8,18
	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(983)	(98
03-Jul-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,573)	(1,57
	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,331)	(6,33
	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(252)	(25
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,667	4,6
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(188)	(18
-		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(1,846)	(1,84
	1	Parts of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(643)	2,4
	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,232)	(1,23
27-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	962	9
28-Sep-2023 STATE ST	REET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(408)	(40
	TREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	(1,509)	(1,50
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,001)	(2,00

03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,290	2,29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	1
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11)	(11
09-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23)	(23
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	31	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C Parts B of Annexure C	n/a	Ordinary Ordinary	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(44)	(44
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	162	16
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	673	67
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	207	20
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,317	3,31
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(6,730)	(6,730
02-Aug-2023	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 C	n/a	Ordinary	33,048	33,04
	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 C	n/a	Ordinary	2,637	2,63
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,144)	(21,144
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,245	11,24
	S 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(19,535)	13,16
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,746)	(13,33.
	STATE STREET BANK AND TRUST COMPANY	Recurn of securities provided to secure a securities roan to The SOLETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOLETE GENERALE	n/a	Ordinary	(14,746) 16,222	16,22
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,668)	(20,66)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	1,886	1,88
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,112)	(2,112
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	30,488	30,48
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,002,697	3,002,69
17-Jul-2023	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 C	n/a	Ordinary	(3,033,185)	(3,033,18
16-May-2023	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 C	n/a	Ordinary	675,269	675,26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	275	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(480,588)	(480,58)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C Parts B of Annexure C	n/a	Ordinary Ordinary	431,922 (166,708)	431,92 (166,70)
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(106,708)	(186,702
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	512,280	512,28
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(420,496)	(420,496
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,776	30,77
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(191,709)	(191,70
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(101)	(10)
09-Jun-2023	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 C	n/a	Ordinary	125,033	125,03
12-Jun-2023	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 C	n/a	Ordinary	397,958	397,95
13-Jun-2023	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 C	n/a	Ordinary	296,880	296,88
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(287,621)	(287,62
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	292,482	292,48
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(637)	(63)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	532,590	532,59
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,533	5,55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(205,036)	(205,03
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(83,272)	(83,27
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,041,394)	(1,041,39
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,150,712	1,150,71
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(142,361)	(142,36
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(215,835)	(215,83
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(888,149)	(888,14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(37,632)	(37,63
	S 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 C Behum of securities convided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	658,006	658,0
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(23,727) (262,996)	(23,72
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	354,874	354,83
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(96,148)	(96,14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(168,414)	(168,41
27 500 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	141,553	141,55
27-3ep-2023	1	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,643)	(64,64
	STATE STREET BANK AND TRUST COMPANY			1	+	(218,66
28-Sep-2023	S STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(218,664)	(===)==
28-Sep-2023 29-Sep-2023		Part B of Annexure C	n/a n/a	Ordinary Ordinary	(218,664) (290,117)	
28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure The Securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary Ordinary	(290,117) 332,263	(290,11) 332,26
28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure The State of the State of the State of the State of the State Part & of Annexure The State of the State of the State of the State of the State Part & of Annexure The State of	n/a n/a n/a	Ordinary Ordinary Ordinary	(290,117) 332,263 26	(290,11 332,26
28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(290,117) 332,263	(290,11

09-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	247	247
		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(338)	(338)
11-Oct-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)	(154)
12-Oct-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22,548)	(22,548)
13-Oct-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	183	183
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(366)	(366)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,113	28,113
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	63,230 (150,622)	63,230
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(150,622) 296.224	296.224
		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(579,587)	(579,587
11-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	21,543	21,543
14-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	70	70
15-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,613)	(21,613
10-Jul-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,196,302	1,196,302
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,339)	(2,339
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(57,749)	(57,749
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,726	4,726
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(22,013) 29,440	(22,013
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	21,806	21,80
	TATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(14,547)	(14,547
		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,819)	(2,819
08-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP . Refer Part B of Annexure C	n/a	Ordinary	9,155	9,15
09-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,399)	(23,399
10-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	RETER PART IS OF ANNEXURE C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,688	8,688
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,039	12,039
-		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,137)	(4,137
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	20,850	20,850
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	(1,176,003)	(1,176,003)
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,702	2,702
		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	87	87
02-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(517)	(517
03-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	227	227
04-May-2023 ST/		Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,864)	(20,864)
05-Oct-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	622,569	622,569
06-Oct-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(123,776)	(123,776
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(364,613)	(364,613
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	620,993	620,993
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(568,990) (2,206)	(568,990
		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,028)	(1,028
01-Nov-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	67,010	67,010
02-Nov-2023 ST/		Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,583)	(1,583
05-Dec-2023 ST/		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(248,374)	(248,374
11-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	161,487	161,487
14-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & OF Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & Of Annexure C	n/a	Ordinary	(3,393)	(3,393
-		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(158,094)	(158,094
	TATE 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 C	n/a	Ordinary	1,348,458	1,348,458
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transford fitting of consulting to course a consulting loan from THE SOCIETE GENERALE	n/a	Ordinary	(65)	(65
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	2,242,716 (2,467,165)	2,242,71
-		Return of securities provided to secure a securities idan to THE SOLIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,467,165) (70,495)	(2,487,185
		GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,223,458	1,223,45
15-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(631,104)	(631,104
16-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Bart B of Annexuro C	n/a	Ordinary	(659,676)	(659,676
17-Aug-2023 ST/	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(755,775)	(755,775
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,129,603	1,129,60
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,343,435)	(1,343,435
19-Sep-2023 ST/		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	216,569	216,56
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(233,087)	(233,087
		GROUP - Refer Part B of Annexure C			1.241.735	1,241,73
05-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary		2 067 05
05-May-2023 ST/ 10-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	2,067,954 (34,496)	
05-May-2023 ST/ 10-May-2023 ST/ 11-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer		Ordinary	2,067,954	(34,496
05-May-2023 ST/ 10-May-2023 ST/ 11-May-2023 ST/ 12-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of excutities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C.	n/a	Ordinary Ordinary	2,067,954 (34,496)	(34,496
05-May-2023 ST/ 10-May-2023 ST/ 11-May-2023 ST/ 12-May-2023 ST/ 15-May-2023 ST/	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	2,067,954 (34,496) (660,659)	(34,496 (660,659 (2,614,535
05-May-2023 577 10-May-2023 577 11-May-2023 577 12-May-2023 577 15-May-2023 577 11-Aug-2023 577	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of feacurities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. RAGUP - Heter Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,067,954 (34,496) (660,659) (2,614,535)	(34,496 (660,655 (2,614,535 2,42
05-May-2023 577 10-May-2023 577 11-May-2023 577 12-May-2023 577 15-May-2023 577 11-Aug-2023 577 14-Aug-2023 577	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Pare 8 of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Pare 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Pare 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Pare 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Pare 8 of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Pare 8 of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Pare 8 of Annexure C	n/a n/a n/s	Ordinary Ordinary Ordinary Ordinary Ordinary	2,067,954 (34,496) (660,659) (2,614,535) 2,422	2,067,95- (34,496 (660,659 (2,614,535 2,42 355 (2,779

17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	680	680
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(386,840)	(386,840
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	347,755	347,755
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(134,254)	(134,254
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(230,358)	(230,358
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(324,383)	(324,383
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,256	26,256
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(163,715)	(163,715
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	644	644
	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 C	n/a	Ordinary	104,572	104,57
	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 C	n/a	Ordinary	338,402	338,402
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	252,461 (244,186)	(244,186
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427,840	427,84
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(253)	(253
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(62)	(62
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Minexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	562,370	562,37
	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 C	n/a	Ordinary	124,412	124,41
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234,043)	(234,043
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(68,602) (1,195,643)	(68,602
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,316,395	1,316,39
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(163,115)	(163,11
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(247,733)	(247,733
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(997,419)	(997,419
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58,682)	(58,682
	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 C	n/a	Ordinary	1,076,680	1,076,68
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(39,773)	(39,773
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(432,524) 580,941	(432,32)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(156,116)	(156,11)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(276,100)	(276,10
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	228,905	228,90
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(91,034)	(91,03
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(362,007)	(362,00)
	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 C	n/a	Ordinary Ordinary	(479,366) 556,611	(479,36) 556,61
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary	358	356,61
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	464	46
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	691	69
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(311)	(31
10-Oct-2023	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 C	n/a	Ordinary	455	45
11-Oct-2023	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 C	n/a	Ordinary	68	6
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(39,028) (488)	(39,02)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(488)	(46)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47,187	47,18
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	232,396	232,39
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(296,070)	(296,07
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	583,050	583,05
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,142,390)	(1,142,39)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	284	28
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(237)	(23)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(47)	18
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180)	(18
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Dr H & C Apportune C.	n/a	Ordinary	22,731	22,73
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22,731)	(22,73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	55,003	55,00
	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 C	n/a	Ordinary	1,067	1,06
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Potumo of counting control to a countries Ioan to THE SOCIETE GENERALE	n/a	Ordinary	24,401	24,40
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(43,551) 9,487	(43,55
	STATE STREET BANK AND TRUST COMPANY	RAULE of title of securities to secure a securities in the socie is demonstrate of the of securities to secure a securities in the socie is demonstrate of the socie is the securities of the securities to secure a securities in the socie is the soci is the socie is the socie is	n/a	Ordinary	8,528	8,52
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,248	13,24
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Befor Part B of Annexure C	n/a	Ordinary	(28,317)	(28,31
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(30,216)	(30,21
	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 C	n/a	Ordinary	53,534	53,53
	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 C	n/a	Ordinary	(62,500)	(62,50
19-Sep-2023	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 C	n/a	Ordinary	4,242	4,2

20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,924)	(4,92
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	290,932	290,93
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	42,804	42,80
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,382	1,38
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,187)	(8,18
	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 C	n/a	Ordinary	3,599	3,59
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,487)	(9,48
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(119,030) (11,396)	(119,03
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	(11,396) 16,294	16,29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	.,	Ordinary	(206,912)	(206,91
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,134	12,1
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,134)	(12,13
05-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	209,085	209,0
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(65,211)	(65,21
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,050)	(6,05
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,062)	(8,06
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(129,763)	(129,76
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	7,856	7,8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,592)	(5,59
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,442	4,4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,784)	(1,78
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,063)	(3,06
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,489	5,4
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,540)	(4,54
05-Jun-2023	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 C	n/a	Ordinary	326	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,029)	(2,02
	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 C	n/a	Ordinary	5	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	4,198	4,1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4,198	4,1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,035)	(3,03
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,073	3,0
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,658	5,6
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,734)	(1,7
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,903)	(1,90
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(724)	(72
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,797)	(9,75
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	10,852 (1,340)	10,8
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,340) (1.158)	(1,34
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,188)	(9,18
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(421)	(42
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,463	6,4
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(231)	(23
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,585)	(2,5)
22-Sep-2023	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 C	n/a	Ordinary	3,534	3,5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(954)	(95
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,661)	(1,66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Joan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(561)	1,4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(301)	(2,19
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,912)	(2,9:
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,372	3,3
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	
09-Oct-2023	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 C	n/a	Ordinary	4	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(229)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C Parts of Annexure C	n/a	Ordinary	5	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(6)	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	287	2,3
	Com Ant	Part B of Annexure C	n/a	Ordinary	(2,121)	(2,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer				.,
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,174	4,1
04-Dec-2023 05-Dec-2023		Part B of Annexure C	n/a	Ordinary Ordinary	4,174 (8,165)	4,1

03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(147)	(147
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,508)	(5,508
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - RETEY PART & OF ANNEXURE C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,730	3,73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,324	4,324
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(4,923)	(4,923
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,073	6,07
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(7,412)	(7,412
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	501	50
	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 C	n/a	Ordinary	(584)	(584
	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 C	n/a	Ordinary	676	67
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(190)	(19)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(28)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(432)	(43
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	196,870	196,87
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(196,870)	(196,87
	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 C	n/a	Ordinary	93,004	93,00
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(57,812)	(57,81
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	103,896 (86,076)	103,89
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,193	6,19
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,235)	(38,23
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	78	
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	24,780	24,71
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	79,106	79,1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	58,985	58,9
	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 C	n/a	Ordinary	(57,279) 58,118	(57,27
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	38,118	56,1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(91)	(9
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,466	106,4
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,013	1,0
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40,519)	(40,51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15,647)	(15,64
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(208,606) 230,835	(208,60
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(28,424)	(28,42
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,169)	(43,16
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(177,833)	(177,83
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,041)	(8,04
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	149,317	149,3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,234)	(5,23
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(59,742) 81,489	(59,74
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(22,056)	(22,05
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,407)	(38,40
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,153	32,1
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,786)	(12,78
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(50,518)	(50,51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(67,265)	(67,26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	77,862	77,8
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(61) (165)	(6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(103)	(10)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89	
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	32	
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,299)	(5,29
	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 C	n/a	Ordinary	216	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(74) 6,759	(7 6,7
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(64,815)	6,7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,772)	(04,8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,235	15,2
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(29,815)	(29,8:
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,804,685	1,804,6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(55,458)	(55,45
	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 C	n/a	Ordinary	(1,727,963)	(1,727,96
-	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 C	n/a	Ordinary	587,997	587,9
11-MUE-2023	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 C	n/a	Ordinary	620,366	620,3

14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,216,474)	(1,216,4
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,006,207	2,006,
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(985,835)	(985,8
17-Aug-2023	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 C	n/a	Ordinary	(757,354)	(757,3
04-Sep-2023	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 C	n/a	Ordinary	1,256,659	1,256,
07-Sep-2023	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 C	n/a	Ordinary	(1,514,430)	(1,514,4
19-Sep-2023	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 C	n/a	Ordinary	113,884	113,
20-Sep-2023	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 C	n/a	Ordinary	(132,284)	(132,2
16-May-2023	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 C	n/a	Ordinary	42,510	42,
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,319)	(1,3
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(29,309)	(29,3
	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 C	n/a	Ordinary	26,121	26,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,224)	(10,2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,284)	(17,2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	30,931	30,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,996)	(28,9
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,394 (8.936)	1,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(8,930)	(8,5
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer	n/a	Ordinary	5,816	5,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,484	18,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,811	13,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(13.545)	(13,5
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,269	14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C 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	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)	
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,318	25,
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	466	
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,913)	(9,
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,401)	(3,
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,722)	(49
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55,018	5
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,638)	(6
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,520)	(10
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(42,358)	(42
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(1,870)	(1
11-Sep-2023	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 C	n/a	Ordinary	33,630	33
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,297)	(1
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,514)	(13
22-Sep-2023	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 C	n/a	Ordinary	17,509	17
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,688)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,721)	(8
27-Sep-2023	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 C	n/a	Ordinary	7,000	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,925)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,950)	(10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,548)	(14
	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 C	n/a	Ordinary	17,700	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(184)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a	Ordinary	90	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(30)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(116)	
	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,004)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(214)	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,327	
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,275	
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,085)	(
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,299	1
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,029)	(2
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	37,101	3
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,547	
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(39,648)	(3
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	251,202	25
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,932	
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE CPOULD Perfor Part B of Annexure C	n/a	Ordinary	(103,429)	(10)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Befer Part B of Annexure C	n/a	Ordinary	(22,544)	(22
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CPOILB_Refer Part B of Annexure C	n/a	Ordinary	71,509	7
-		GROUP - Refer Part B of Annexure C	- /-		(95,516)	(95
	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 C	n/a	Ordinary	(95,510)	(9:

16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144,694)	(144,694
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(134,797)	(134,797
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	270,581	270,58
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(300,841)	(300,841
19-Sep-2023	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 C	n/a	Ordinary	24,806	24,80
20-Sep-2023	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 C	n/a	Ordinary	(28,207)	(28,207
	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 C	n/a	Ordinary	153,805	153,80
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54,774)	(54,774
	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 C	n/a	Ordinary	6,223	6,22
	S 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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	60,553 (165,806)	60,55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BASCLAYS GROUP - Refer	n/a n/a	Ordinary	(105,600) 7,530	7,53
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,530)	(7,530
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	191	19
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(:
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(:
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(:
10-Oct-2023	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 C	n/a	Ordinary	2	
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue C	n/a	Ordinary	5,471	5,47
	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 C	n/a	Ordinary	854	85
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(13.664)	7,14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(13,004) 535,492	535,49
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,049	12,04
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(217,068)	(217,06
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44,217)	(44,21)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	172,101	172,10
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(234,187)	(234,18
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	487,802	487,80
16-Aug-2023	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 C	n/a	Ordinary	(295,437)	(295,43
17-Aug-2023	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 C	n/a	Ordinary	(315,922)	(315,92
04-Sep-2023	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 C	n/a	Ordinary	574,246	574,24
07-Sep-2023	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 C	n/a	Ordinary	(667,041)	(667,04
19-Sep-2023	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 C	n/a	Ordinary	49,098	49,0
	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 C	n/a	Ordinary	(56,917)	(56,91
	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 C	n/a	Ordinary	87,222	87,2
	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 C	n/a	Ordinary	118,892	118,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfore filled of concurring to concurring concurring loan from THE LIBC GROUP. Refer	n/a	Ordinary	(1,862)	(1,86
	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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(390,140)	(390,14
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	147.406	147,4
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(80,803)	(80,80
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,226)	(3,22
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	55,440	55,4
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(118,816)	(118,81
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,299	29,2
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(53)	(5
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,806)	(20,80
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18,562	18,5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,294)	(7,29
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,276)	(12,27
	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 C	n/a	Ordinary	21,943	21,9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,891)	(17,89
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C Parture of converting applied to secure a securities Ioan to THE ING GROUP. Refer	n/a	Ordinary	1,243	1,2
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,234)	(8,23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(9)	5,3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,072	5,5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a	Ordinary	12,776	17,0
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,522)	(12,5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,737	12,7
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	219	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(2
19-Jun-2023				1	1	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,170	23,1
20-Jun-2023			n/a n/a	Ordinary Ordinary	23,170 498	23,1

26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,936)	(2,936
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45,535)	(45,535
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50,410	50,410
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,066)	(6,066
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,607)	(9,607
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(38,861)	(38,861
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,709)	(1,709
	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 C	n/a	Ordinary	30,023	30,02
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,273)	(1,273
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(11,849)	(11,849
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,094)	(4,094
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,953)	(7,953
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,090	6,09
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,548)	(2,548
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,602)	(9,602
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,760)	(12,760
03-Oct-2023	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 C	n/a	Ordinary	14,591	14,59
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(315)	(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 C	n/a	Ordinary	166	16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(109)	(109
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(140)	(140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222	22.
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(700)	(700
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(351)	(351
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206	20
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,024	1,024
01-Dec-2023	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 C	n/a	Ordinary	4,411	4,41
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,954)	(6,954
05-Dec-2023	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 C	n/a	Ordinary	14,139	14,13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27,714)	(27,714
	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 C	n/a		1	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	50.174	50,174
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,685)	(35,685
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,880	31,88
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,414)	(12,414
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,104)	(21,104
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	37,813	37,81
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31,146)	(31,146
05-Jun-2023	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 C	n/a	Ordinary	2,187	2,18
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,014)	(14,014
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	404	40
	STATE STREET BANK AND TROST COMPANY			Ordinany	8 600	8 60
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,690 28,936	
7011 2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a			28,93
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	28,936	8,69 28,93 21,62 (21,133
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of thie discutties to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C. Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure C. Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	28,936 21,627	28,93
14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of thie discuttises to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of thie discuttilies to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discuttilies to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	28,936 21,627 (21,133)	28,93 21,62 (21,133 21,23
14-Jun-2023 15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of thie discuttises to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of thie discuttities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	28,936 21,627 (21,133) 21,236	28,933 21,62 (21,133 21,234 24,
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,936 21,627 (21,133) 21,236 242	28,93 21,62 (21,133 21,23 24, 24, (99
14-Jun-2023 15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023	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 Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,936 21,627 (21,133) 21,236 242 (99) 330,037 486	28,93 21,62 (21,133 21,23 24, (99 39,03 488
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 23-Jun-2023	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 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewre C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,936 21,627 (21,133) 21,236 242 (99) 330,037 486 (15,120)	28,93 21,62 (21,133 21,23 24 (99 39,03 48 (15,120
14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 23-Jun-2023 23-Jun-2023 23-Jun-2023 26-Jun-2023	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 Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	28,936 21,627 (21,133) 21,236 242 (99) 330,037 486 (15,120) (5,411)	28,93 21,62 (21,133 21,23 24 (95 39,03 48 (15,122 (5,411
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14-iun 2023 15-iun 2023 16-iun 2023 20-iun 2023 21-iun 2023 22-iun 2023 23-iun 2023 24-iun 2023 24-iun 2023 24-iun 2023 25-iun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of sec	n/a	Ordinary	28,936 21,627 (21,133) 21,236 242 (99) 330,37 486 (15,120) (5,411) (76,446) 84,630 (10,273) (15,695) (65,508) (3,056) 34,117 (1,284) (13,581) 18,086 (4,852) (4,852)	28,93 21,62 (21,13) 21,22 24 29 (99 35,02 44 (15,12) (5,41) (76,44) (10,27) (15,69) (65,50) (3,05) (65,50) (3,05) (11,28) (11,
14-iun 2023 15-iun 2023 16-iun 2023 20-iun 2023 21-iun 2023 22-iun 2023 23-iun 2023 24-iun	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexer C . Return of secur	n/a	Ordinary	28,936 21,627 (21,133) 21,236 242 (99) 39,037 486 (15,120) (5,411) (76,446) 84,630 (10,273) (15,695) (65,508) (3,056) 34,117 (1,284) (13,581) 18,066 (4,852) (8,860)	28,93 21,62 (21,133 21,23 24 29 (99 39,03 39,03 48 (15,121 (15,121 (15,121 (15,121 (15,121) (
14-iun 2023 15-iun 2023 16-iun 2023 20-iun 2023 20-iun 2023 22-iun 2023 21-iun	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Transfer of the discurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to TH	n/a	Ordinary	28,936 21,627 (21,133) 21,236 242 (99) 330,37 486 (15,120) (5,411) (76,446) 84,630 (10,273) (15,695) (65,508) (3,056) 34,117 (1,284) (13,581) 18,086 (4,852) (4,852)	28,93 21,62 (21,133 21,23 24 (99 39,03 48 (15,122 (5,411 (76,444 84,63 (10,273 (15,695) (15,508)

02-Oct-2023	CTATE CRAFET DAME AND TALKET COMPANY			A 1	140.00F	(42.00)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,905)	(13,90)
	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 C	n/a	Ordinary	16,021	16,02
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(124)	(12)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	58	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(73)	(7:
10-Oct-2023	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 C	n/a	Ordinary	118	11
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15)	(1
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(973)	(97:
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(135)	(13
16-Oct-2023	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 C	n/a	Ordinary	79	7
17-Oct-2023	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 C	n/a	Ordinary	1,250	1,25
01-Dec-2023	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 C	n/a	Ordinary	1,040	1,04
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,458)	(6,45
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12,921	12,92
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,319)	(25,31
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,388	2,38
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	56	
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,444)	(2,44
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33	
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	472	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(505)	(50
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	548,223	548,2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	78,594	78,5
		Part B of Annexure C	n/a		78,594	
	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 C	n/a	Ordinary		1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,816)	(17,81
03-May-2023	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 C	n/a	Ordinary	12,134	12,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(608,341)	(608,34
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,513)	(3,51
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(339)	(33
12-May-2023	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 C	n/a	Ordinary	2,180	2,18
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,292)	(11,29
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,678	9,6
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,328)	(3,32
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	6,615	6,6
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,964)	(12,96
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,985	1,9
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(51,071)	(51,07
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	21,577	21,5
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(947)	(94
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(735)	(73
		GROUP - Refer Part B of Annexure C			,	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,441)	(3,44
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(825)	(82
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11,987)	(11,98
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,641)	(3,64
02-Aug-2023	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 C	n/a	Ordinary	36,249	36,2
03-Aug-2023	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 C	n/a	Ordinary	(1,972)	(1,97
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,081)	(22,08
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CODUD. Decompt D. A security C	n/a	Ordinary	2,690	2,6
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,626	10,6
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,218)	(17,21
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,528	32,5
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,376)	(16,37
-	1	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,629)	(18,62
17-AUE-2075	STATE STREET BANK AND TRUST COMPANY		1,0		21,556	21,5
		GROUP - Refer Part B of Annexure C	2/2	Ordinary		21,5
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(AD A	
04-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	UROUP - Refer Part B of Annexure C Transfer of the discuttiles to scure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(27,073)	
04-Sep-2023 07-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP-Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C	n/a	Ordinary Ordinary	1,508	1,5
04-Sep-2023 07-Sep-2023 19-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP. Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Roturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	1,508	1,5
04-Sep-2023 07-Sep-2023 19-Sep-2023 20-Sep-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) 6,835	1,50 (1,80 6,8:
04-Sep-2023 07-Sep-2023 19-Sep-2023 20-Sep-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	EROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	1,508 (1,807) 6,835 (1,958)	1,5 (1,80 6,8
04-Sep-2023 07-Sep-2023 19-Sep-2023 20-Sep-2023 05-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	CROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (CROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (CROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (CROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (CROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (CROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) 6,835	1,5 (1,80 6,8 (1,95
04-Sep-2023 07-Sep-2023 19-Sep-2023 20-Sep-2023 05-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ERCUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) 6,835 (1,958)	1,5 (1,80 6,8 (1,95 (18) (18)
04-Sep-2023 07-Sep-2023 19-Sep-2023 20-Sep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to socure a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to socure a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to socure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to socure a securities loan to THE UBS GROUP - Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) 6,835 (1,958) (1,958)	1,5 (1,80 6,8 (1,95 (1,95 (1,95 (1,95) (1,95) (1,95) (1,95) (1,95) (1,95) (1,95) (1,95) (1,95) (1,95) (1,95) (1,96
04-5ep-2023 07-5ep-2023 19-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ERGUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE (ERGUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE (ERGUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE (ERGUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE (ERGUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Part B of Annexure C.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) 6,835 (1,958) (1,958) (180) (489)	1,5 (1,80 6,8 (1,95 (18 (48 (4,20
04-5ep-2023 07-5ep-2023 20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS CHARTIES AUSTRUALIN TO - Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) (1,958) (1,958) (180) (489) (4,209)	1,5 (1,80 6,8 (1,95 (1,85 (4,8 (4,20 (4,20 (4,20 (4,20))))))))))))))))))))))))))))))))))))
04-5ep-2023 07-5ep-2023 19-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 23-Jun-2023 23-Jun-2023 13-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of socurities routed to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Austratula ITD - Refer Part B of Annexure C. Transfer of title of securities to secure a securities ioan to TUBS SECURITIES AUSTRALUA ITD - Refer Part B of Annexure C. Transfer of the descurities to secure a securities ioan to TUBS SECURITIES	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) (1,958) (1,958) (180) (489) (4,209) 408,911	1,5 (1,80 6,8 (1,95 (1,95 (42 (4,20 (4,20 (408,90 (408,90)))))))))))))))))))))))))))))))))))
04-5ep-2023 07-5ep-2023 20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 23-jun-2023 23-jun-2023 13-jul-2023 14-jul-2023	STATE STREET BANK AND TRUST COMPANY	ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. AustRuluk ITD - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. AustRuluk ITD - Refer Part B of Annexure C. AustRuluk ITD - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE SOCIETES AUSTRULUK ITD - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE SOCIETES AUSTRULUK ITD - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to IBS SECURITES AUSTRULUK ITD - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to IBS	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) (1,958) (1,958) (180) (489) (4,209) 408,911 (408,902)	1,5 (1,80 6,8 (1,95 (1,95 (42 (4,20 (408,90 (408,90 (408,90 (408,90 (408,90)))))))))))))))))))))))))))))))))))
04-5ер-2023 07-5ер-2023 20-5ер-2023 05-Мау-2023 10-Мау-2023 11-Мау-2023 12-Мау-2023 13-Мау-2023 13-Мау-2023 13-Мау-2023 13-Jul-2023 13-Jul-2023 14-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	ERCUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Transfer of title of securities societ a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to UBS SECURITES AUSTRUAL IT- Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITES AUSTRUAL IT- Refer Part B of Annexure C Return of title of securities to secure a securities loan to THE UBS SECURITES AUSTRUAL IT- Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) (1,958) (1,958) (1280) (489) (4,209) (408,911 (408,902) (408,902)	1,51 (1,80 (1,95 (1,95 (18) (48) (420 (420 (408,90 (408,90 (408,90 (305,0) (32,35)
04-5ep-2023 07-5ep-2023 20-5ep-2023 10-54ep-2023 10-54ep-2023 11-54ep-2023 11-54ep-2023 12-54ep-2023 13-54ep-2023 13-54ep-2023 13-jul-2023 13-jul-2023 14-jul-2023 18-jul-2023 18-jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	ERCUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to UBS SECURITES AUSTRUAL LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITES AUSTRUAL LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITES AUSTRUAL LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITES AUSTRUAL	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) (1,958) (1,958) (100) (489) (4,209) (408,901) (408,902) (408,902) (305,075 (32,357) (32,357)	(27,07 1,51 (1,80 6,8 (1,55 (1,55 (1,55 (4,20 (4,20 (408,90 (408,90 (408,90 (305,0 (32,35 (3,1,1) (3,2,35 (3,2,1) (1,2
04-5ep-2023 07-5ep-2023 20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 13-May-2023 13-Jul-2023 13-Jul-2023 14-Jul-2023 18-Jul-2023 18-Jul-2023 19-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	ERCUP. Refer Part B of Annexure C. Transfer of title of socurities to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE (ERCUP. Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. AustRuluk ITO - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C. AustRuluk ITO - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to THE SECURITIES AUSTRULUK ITO - Refer Part B of Annexure C. Return of securities provided to secure a securities ioan to UBS SECURITIES AUSTRULUK ITO - Refer Part B of Annexure C. Tarafer of the securities provided to secure a securities ioan to UBS SECURITIES AUSTRULUK ITO - Refer Part B of Annexure C. Tarafer Of the securities provided to secure a securities ioan to IDS SECURITIES AUSTRULUK ITO -	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,508 (1,807) (1,958) (1,958) (180) (489) (4,209) (408,901) (408,902) 305,075 (32,357)	1.5 (1,8) (1,9)(1,9) (1,

05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(448,499)	(448,49
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	164,275	164,27
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	416,897	416,89
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(375,618)	(375,61
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(57,731)	(57,73
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(147,824)	(147,82)
03-Nov-2023 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 C	n/a	Ordinary	9,818	9,81
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,818)	(9,81)
16-May-2023 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 C	n/a	Ordinary	8,134	8,13
17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,791)	(5,79)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(5,791) 5,223	5,22
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(2,009)	(2,00
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,462)	(3,46
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,200	6,20
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,135)	(5,13
05-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	373	37
06-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,291)	(2,29
08-Jun-2023 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 C	n/a	Ordinary	7	
09-Jun-2023 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 C	n/a	Ordinary	1,481	1,4
12-Jun-2023 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 C	n/a	Ordinary	4,745	4,74
13-Jun-2023 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 C	n/a	Ordinary	3,535	3,5:
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(3,418)	(3,41
15-Jun-2023 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 C	n/a	Ordinary	3,474	3,4
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(25)	(2
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GRUUP - Neter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,396	6,3
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,396	6,3
23-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,412)	(2,41
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(935)	(93
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,499)	(12,49
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,847	13,8
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,721)	(1,72
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,569)	(2,56
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C	n/a	Ordinary	(10,669)	(10,66
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(429)	(42
11-Sep-2023 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 C	n/a	Ordinary	17,460	17,4
12-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(617)	(61
14-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,992)	(6,99
22-Sep-2023 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 C	n/a		6,272	6,2
25-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,156)	(2,15
26-Sep-2023 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,710)	(3,71
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 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 C Transfer of title of counting to secure a securities loan from THE ING GROUP. Refer	n/a		3,157	3,1
29-Sep-2023 STATE STREET BARK AND TRUST COMPANY 29-Sep-2023 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(6,214)	(6,21
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(8,234)	(8,23
03-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,576	9,5
04-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(;
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	
09-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24	
10-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44)	(4
11-Oct-2023 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 C	n/a	Ordinary	1	
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(666)	(66
13-Oct-2023 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 C	n/a	Ordinary	34	
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(30)	(:
17-Oct-2023 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 C	n/a	Ordinary	828	8
01-Dec-2023 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 C	n/a	Ordinary	4,979	4,9
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,165)	(3,1
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 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 C	n/a		13,090	13,0
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(25,588) 6,958	(25,5
03-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		6,938	(1
09-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(11) 399,395	399,3
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(335,968)	(335,9
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70,357)	(70,3
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	260,647	260,6
	GROUP - Refer Part B of Annexure C	n/a	Ordinary	(260,648)	(260,6
15-Aug-2023 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(1
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C			(17) 83,464	(: 83,4

11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,182)	(3,182
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	35,956	35,95
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(92,838)	(92,838
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,357	11,35
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(120,575)	(120,575
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a		(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	158,113	158,11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,710)	(8,710
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(582)	1,04
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	-	(2,077)	(2,077
11-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,268	1,26
12-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	4,260	4,26
15-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,903)	(1,903
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(564)	(564
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(561)	(561
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,367)	(2,367
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	42,666	42,66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a		942	94
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	(191,535) 25,627	(191,535
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities rovided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,006)	(8,006
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,230)	(2,230
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,230)	(2,230
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15,061)	(15,061
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11	1
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3)	(3
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3	
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	145,443	145,44
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIALTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIALTD - Refer Part B of Annexure C	n/a	Ordinary	15,921	15,92
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	643	64
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(20,962)	(20,962
01-Sep-2023 !	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	101,447	101,44
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a		(4,347)	(4,347
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(38,538)	(38,538
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a 	Ordinary	(199,616) 407,200	(199,616
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	407,200	407,20
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a		37,559	37,55
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(454,712)	(454,712
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(60,860)	(60,860
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	398,513	398,51
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	27,318	27,31
09-Aug-2023	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 C	n/a	Ordinary	(372,896)	(372,896
10-Aug-2023	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 C	n/a	Ordinary	132,056	132,05
11-Aug-2023	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 C	n/a	Ordinary	165,347	165,34
	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 C	n/a	Ordinary	(320,253)	(320,253
-	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 C	n/a	Ordinary	516,222	516,22
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(231,342) (242,995)	(231,342
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE SULLETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a 	Ordinary	(242,995) 550,235	(242,995
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(615,875)	(615,87
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,765	36,76
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,096)	(43,096
05-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	63,593	63,59
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	23,387	23,38
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,099)	(6,09
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	95,204	95,20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(176,085)	(176,08
	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 C	n/a		18,216	18,21
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	44	4
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,978)	(12,97
	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 C	n/a	Ordinary	11,754	11,75
	CTATE CTDEET DANK AND TOUCT COMMANY	Potum of requirities provided to	n/a	Ordinary	(4,509)	(4,50
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	[7 706]	17 70
22-May-2023 : 23-May-2023 :	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(7,786)	
22-May-2023 23-May-2023 24-May-2023		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a		(7,786) 13,962 (17,512)	13,96
22-May-2023 23-May-2023 24-May-2023 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,962	13,96
22-May-2023 23-May-2023 24-May-2023 04-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	13,962 (17,512)	13,96 (17,51: 1,25
22-May-2023 23-May-2023 24-May-2023 04-Dec-2023 05-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Heturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	13,962 (17,512) 1,250	(7,78) 13,96 (17,51) 1,25 (2,44) 22,00

11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,664)	(3,66)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	16,168	16,16
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,168)	(16,16)
16-Aug-2023	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 C	n/a	Ordinary	(1)	(:
	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 C	n/a	Ordinary	3,242	3,24
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(888)	(88)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	(101) (2,016)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2,010)	(2,02
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,128	6,12
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,340	4,3
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,458	6,4
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16,926)	(16,92
02-Aug-2023	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 C	n/a	Ordinary	76,886	76,8
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,393	1,3
	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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(177,694)	175,8
	STATE STREET BANK AND TRUST COMPANY	ROLP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(177,054)	(177,03
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101,853	101,8
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65,736)	(65,73
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,653)	(41,65
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44,650)	(44,65
04-Sep-2023	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 C	n/a	Ordinary	78,864	78,8
07-Sep-2023	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 C	n/a	Ordinary	(91,875)	(91,87
	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 C	n/a	Ordinary	6,537	6,5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,599)	(7,59
	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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	298,744 (87,330)	298,7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,186)	(13,18
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17,066)	(17,06
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(181,162)	(181,16
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	282,724	282,7
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(234,243)	(234,24
11-Aug-2023	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 C	n/a	Ordinary	(48,469)	(48,46
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	193,429	193,4
	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 C	n/a	Ordinary	(193,430)	(193,43
	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 C	n/a	Ordinary	(12)	()
	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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	40,284 (13,004)	40,2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(2,886)	(2,88
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	347,909	347,9
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(372,303)	(372,30
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	32,313	32,3
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	337	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 C	n/a	Ordinary	(29,103)	(29,10
	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 C	n/a	Ordinary	10,318	10,3
	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 C	n/a	Ordinary	12,625	12,6
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(24,224) 38,523	(24,22
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,895)	(16,85
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,237)	(18,23
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,420	29,4
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(34,590)	(34,55
19-Sep-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,808	2,8
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C			(3,294)	(3,25
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary		
20-Sep-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,674	
20-Sep-2023 05-May-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(7,767)	(7,7
20-Sep-2023 05-May-2023 10-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,767) (1,227)	(7,76
20-Sep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Anneure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	(7,767)	(7,70
20-Sep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(7,767) (1,227) (1,843)	(7,7)
20-Sep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title di securitists to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838)	28,6 (7,76 (1,22 (1,84 (17,83 103,3 103,3 1,9
20-Sep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 02-Aug-2023 03-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title sprovided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838) 103,326	(7,7((1,2) (1,8) (17,8) 103,3 1,5
20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 02-Aug-2023 03-Aug-2023 03-Aug-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. GROUP. Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838) 103,326 1,915	(7,70 (1,2) (1,8) (17,8) 103,3 1,5 (50,4)
20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 02-Aug-2023 03-Aug-2023 09-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Return of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838) 103,326 1,915 (50,461)	(7,76 (1,22 (1,84 (17,85 103,3 1,9 (50,44 (2,55
20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 02-Aug-2023 03-Aug-2023 03-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023	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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer B at B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer B at B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838) 103,326 1,915 (50,461) (2,553) 34,970 (54,028)	(7,7) (1,2) (1,8) (17,8) (17,8) (17,8) (15,0,4) (2,5) (30,4) (2,5) (34,5) (54,0)
20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 15-May-2023 02-Aug-2023 03-Aug-2023 03-Aug-2023 03-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET STREET BANK AND T	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer TB of Annexure C. Return of securities provided to secure a securities loa	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838) 103,326 (1,915) (50,461) (2,553) 34,970 (54,028) (103,040)	(7,74 (1,22) (1,84) (17,85) (17,85) (19,03,3) (19,04) (19,04) (19,04) (19,02)
20-5ep-2023 05-Map-2023 10-Map-2023 11-Map-2023 12-Map-2023 02-Aug-2023 03-Aug-2023 03-Aug-2023 03-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	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 C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B to Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B to Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B to Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B to Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B to Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B to Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENER	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(7,767) (1,227) (1,243) (17,838) 103,326 (1,915) (50,461) (2,553) 34,970 (54,028) 103,040 (56,547)	(7,7) (1,2) (1,8) (17,8) (17,8) (17,8) (17,8) (19,3) (19,4) (19,4) (19,4) (19,4) (19,4) (19,6) (19,6) (19,6) (19,6) (19,6) (19,6) (19,7
20-5ep-2023 05-May-2023 10-May-2023 11-May-2023 12-May-2023 02-Aug-2023 03-Aug-2023 03-Aug-2023 03-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET STREET BANK AND T	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C. GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(7,767) (1,227) (1,843) (17,838) 103,326 (1,915) (50,461) (2,553) 34,970 (54,028) (103,040)	(7,7) (1,2) (1,8) (17,8) (17,8) (17,8) (19,3) (50,4) (2,5) (50,4) (2,5) (54,0) (54,0) (103,0) (103,0)

19-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,767	8,76
20-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,130)	(10,130
05-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	112,826	112,82
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,176)	(6,176
	3 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 C	n/a	Ordinary	1,831	1,83
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	(23,846) (84,635)	(23,846
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	21,802	21,80
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(21,802)	(21,802
02-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	429,285	429,28
03-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,413	11,41
09-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(110,961)	(110,961
10-Aug-2023	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 C	n/a	Ordinary	(88,701)	(88,701
	3 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 C	n/a	Ordinary	127,927	127,92
-	3 STATE STREET BANK AND TRUST COMPANY 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 C	n/a	Ordinary	(152,255) 359,656	(152,255
	3 STATE STREET BANK AND TRUST COMPANY 3 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary	(235,927)	(235,927
	3 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258,064)	(258,064
04-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	457,429	457,42
07-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(533,811)	(533,811
19-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUID B REFORE THE REFORMENCE	n/a	Ordinary	38,702	38,70
20-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44,692)	(44,692
	3 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 C	n/a	Ordinary	618,309	618,30
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152,090)	(152,090
	3 STATE STREET BANK AND TRUST COMPANY 3 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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	76,440 (92,150)	76,44 (92,150
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(92,150) (450,508)	(92,150
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	316,903	316,90
03-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,692	6,69
09-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(306,366)	(306,366
10-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	118,555	118,55
11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	n/a	Ordinary	129,590	129,59
	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 C	n/a	Ordinary	(254,136)	(254,136
	3 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 C	n/a	Ordinary	401,584	401,58
	3 STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(171,333) (188,807)	(171,333
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	289,438	289,43
07-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(338,290)	(338,29
19-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25,164	25,16
20-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,992)	(28,99)
05-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Pransfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	29,878	29,87
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,578)	(8,57)
	3 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 C	n/a	Ordinary	1,168	1,16
	3 STATE STREET BANK AND TRUST COMPANY 3 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 C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(121,325)	98,85
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95,949	95,94
03-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,875	1,87
09-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE CROUP. Befor Part B of Annexure C	n/a	Ordinary	1,159,612	1,159,61
10-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,007,730)	(1,007,73
11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	BROUP - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(168,577)	(168,57
	3 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 C	n/a	Ordinary	730,561	730,56
	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 C Baturn of counting comparison of the secure accounties loan to THE SOCIETE GENERALE	n/a	Ordinary	(685,472)	(685,47)
	3 STATE STREET BANK AND TRUST COMPANY 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 C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(52,577) (55,812)	(52,57)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98,177	98,17
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114,692)	(114,69
19-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,992	7,99
20-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,305)	(9,30
05-May-2023	3 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 C	n/a	Ordinary	1,451,381	1,451,3
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(394,360)	(394,36
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(48,796)	(48,79
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	(107,914) (900,311)	(107,91
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities ioan to THE UBS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	(900,311) 3,308	(900,31
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	337	3:
17-May-2023		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,594)	(2,59
	3 STATE STREET BANK AND TRUST COMPANY				2,315	2,31
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,313	
18-May-2023 19-May-2023			n/a n/a	Ordinary Ordinary	(902)	
18-May-2023 19-May-2023 22-May-2023	3 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(90)
18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(902)	(90)

05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	159	15
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,019)	(1,019
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	662	66
	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 C	n/a	Ordinary	2,105	2,10
	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 C	n/a	Ordinary	1,573	1,57
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,539)	(1,539
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a	Ordinary	1,547	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,842	2,84
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,494	1,49
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,305)	(1,30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(468)	(46
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(6,607)	(6,60
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(890)	(89
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,410)	(1,41
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,610)	(5,61
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(262)	(26
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,846	2,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(108)	(10
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,132)	(1,13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(405)	(40
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(741)	(74
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	601	6
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(249)	(24
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(942)	(94
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,250)	(1,25
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,440 (11)	1,4
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer	n/a	Ordinary	(11)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(86)	(8
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	7	1:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,265	1,20
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(734)	(73
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,226	2,2
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,359)	(4,35
05-May-2023	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 C	n/a	Ordinary	708	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(206)	(20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(502)	(50
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(134,995)	134,9 (134,99
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	134,995	134,9
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(125,416)	(125,41
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(9,579)	(9,57
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	8,507	8,5
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(8,507)	(8,50
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	8,209	8,2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	(2,830) (4,626)	(2,83
	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STATE STATE GROUP - Refer Part	n/a	Ordinary	(4,626)	(4,62
	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	415,000	415,0
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(323,000)	(323,00
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(92,000)	(92,00
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	79,238	79,2
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	120,762	120,7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary Ordinary	(200,000)	(200,00
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Reter Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary Ordinary	305,000	158,0
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	221,000	221,
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(684,000)	(684,00
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	89,324	89,3
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	12,026	12,0
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,402	16,40
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			(12,026)	(12,02

09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,402)	(16,40)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,000	22,00
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	6,428	6,42
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(28,428)	(28,42)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	31,804	31,80
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(37,000)	(37,00
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(80,880)	(80,88)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a 	Ordinary Ordinary	(3,248)	10,71
-	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	178,970	178,97
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,546)	(9,54
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(126,937)	(126,93
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(53,200)	(53,20
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	120,735	120,7
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,579	9,57
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(130,314)	(130,31
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	29,353	29,3
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	89,324	89,3
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	2,451 (29,353)	2,4
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(29,353) (89,324)	(89,33
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	35,261	35,2
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,703)	(3,70
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3,703	3,7
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	84,128	84,1
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(82)	3)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(111,045)	(111,04
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	50,655	50,6
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	84,649	84,6
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure C	n/a	Ordinary	10,000	10,0
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(712)	(71
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	(7,735) 350,646	(7,73
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a 	Ordinary	237,974	237,9
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	750.000	750.0
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(237,974)	(237,97
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(350,646)	(350,64
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	493,885	493,8
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(300,000)	(300,00
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	168,519	168,5
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(500,000)	(500,00
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(351,373)	(351,3
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,546	9,5
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(270,577)	(270,57
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	244,270	244,2
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MUKIGAN CHASE GROUP - Kefer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a 	Ordinary Ordinary	(369,686)	(369,68
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(303,080)	692,2
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(96,045)	(96,04
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,284)	(37,28
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(128,000)	(128,0
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(158,491)	(158,49
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	662,928	662,9
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(53,416)	(53,41
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	856,104	856,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(402,506)	(402,5
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(473,248)	(473,24
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Londing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(104,173) 205,323	(104,1)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a 	Ordinary Ordinary	205,323 (127,072)	205,3 (127,0)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(435,359)	(435,35
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(197,847)	(197,84
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(62,653)	(62,65
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	79,751	79,7
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,267	5,2
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(109,831)	(109,83
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a			
07-Jul-2023			n/a	Ordinary	120,846	120,8
07-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			120,846 (178,648)	120,84
07-Jul-2023 25-Jul-2023 29-Sep-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Ad Anneure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Ad Anneure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Ad Anneure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Ad Anneure C.	n/a n/a n/a	Ordinary Ordinary Ordinary	(178,648) 12,111	(178,64
07-Jul-2023 25-Jul-2023 29-Sep-2023 26-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C. Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.	n/a	Ordinary Ordinary	(178,648)	(178,6)

03-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(140,121)	(140,121
12-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	742,631	742,63
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	143,060	143,06
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	208,885 (306,115)	208,88 (306,115
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	31,747	31,74
02-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	373,472	373,47
07-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(77,577)	(77,57)
16-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(25,066)	(25,066
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	363,241	363,24
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	(711,647) 18,413	(711,647
	TATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(18,413)	(18,41
22-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	69,354	69,35
31-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(69,354)	(69,35-
02-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	62,530	62,53
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(62,530)	(62,53)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	173,566	173,56
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(165,501) (8,065)	(165,50)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,760	2,76
31-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,760)	(2,76)
20-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,800	12,80
16-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,072	3,07
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	25,009	25,00
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	8,229	8,22
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	(36,310) (12,800)	(36,31)
	TATE STREET BANK AND TRUST COMPANY	Recurit of securities under a securities idan by The OCLIMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,800) 26,932	26,93
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	.,	Ordinary	12,800	12,80
08-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(26,932)	(26,93
21-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	11,060	11,06
03-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,149	1,14
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	15,872	15,87
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary	(28,081) 36.310	(28,08)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Ending securities under a securities loan to THE MUNICAN STANCET GROUP - Neter Ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	233,771	233,77
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(233,771)	(233,77
27-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,525	1,52
09-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,525)	(1,52
06-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	166,229	166,22
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(166,229)	(166,22
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Betword for counting under a countries loan by THE STATE STREET GROUP. Refer Part	n/a	Ordinary	(482)	(48
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	(763)	(76
	TATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,415	16,41
31-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,415)	(16,41
17-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,553	16,55
09-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(16,553)	(16,55
,		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4)	(
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Londing securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(4,622)	(4,62
		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary Ordinary	2,335 (2,335)	2,3
	TATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,003)	(12,00
30-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	A of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1	
23-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,199	4,1
24-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,200)	(4,20
	TATE 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 C	n/a	Ordinary	5,546	5,5
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,545)	(5,54
	TATE 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 C. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	18,435 (996)	18,4
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(16,808)	(16,80
12-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	22,245	22,24
21-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,970)	(1,97
21-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,040)	(20,04
-	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(867)	(86
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	36,458	36,4
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary Ordinary	(8,251) (11,237)	(8,25
	THE STREET DAME AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	orumary	(11,237)	(11,23
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(8,717)	(8,71

08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
		GROUP - Refer Part B of Annexure C				
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1	1
		GROUP - Refer Part B of Annexure C				

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

the blackest of

Alok Maheshwary 14 December 2023

Authorised Signatory

2. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
Fairles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Dartias 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				
Constitution and the similar similar states and the second size of	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	 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				
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
Does the borrower have the right to have the securities returned early?	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
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 an interface a contract					
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				

_____ 14 December 2023

Annexure D

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Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

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

	-
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties everying vights attaching to the segurities?	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, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	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	Νο
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and 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
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 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	81-
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.)

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice			
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY			
Faities 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			
	 Only if the borrower defaults and pledge is enforced 			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice			
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan			
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision			
boes the borrower have the right to have the securities released early!	of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
ir yes, iri what circumstances	A any time subject to returning the borrowed securities of equivalent securities of providing alternative consterai			
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities			
securities on settlement?	ivo, assuming the borrower returns the borrower securities of equivalent securities			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)			
ii yes, detaii aiiy exceptions	in a trender must release predged securities in the borrower relating the borrowed securities of equivalent securities)			