Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	BRAMBLES LIMITED
ACN/ARSN	118 896 021

1. Details of substantial holder (1)

Name	State this :		Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)									
There was a change in the intere substantial holder on	ests of the)	<u>31/01/2024</u>						
The previous notice was given to	o the com	pany on	<u>20/06/2022</u>						
The previous notice was dated			16/06/2022						

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	85,129,663	6.14%	100,122,890	7.20%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure					
B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of securities	Person's votes
interest		(8)			
Annexure					
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alex Walesel-y-	date	02/02/2024

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 6 of the form.

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

⁽²⁾ See the definition of "associate" in section 9 of the Corporations Act 2001.

This is Annexure A referred to in Form 604 Notice of change of interests of substantial holder

Alok Maheshwary Authorised Signatory

02 February 2024

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 7,263	Person's votes 7,263
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	22,366	22,366
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	49,445	49,445
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,053,425	3,053,425
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	443,275	443,275
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	110,492	110,492
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,164,024	2,164,024
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	134,946	134,946
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	91,489	91,489
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	33,880	33,880
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	319,693	319,693
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	117,194	117,194
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	248,556	248,556
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	818,464	818,464
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	49,331	49,331
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	260,276	260,276
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,074	39,074
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	26,983	26,983
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	247,832	247,832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	736,955	736,955
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	58,562	58,562
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	984,918	984,918
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	42,226	42,226
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	28,758	28,758
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	5,011	5,011
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	89,091	89,091
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	152,996	152,996
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	196,249	196,249
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	29,120	29,120
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	76,846	76,846
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,486,592	4,486,592
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	524,067	524,067
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary	154,394	154,394

Annexure A

STATE STREET GLOBAL ADVISORS TRUST COMPANY BOWE STATE STREET GLOBAL ADVISORS TRUST COMPANY ATTAC STATE STREET GLOBAL ADVISORS TRUST COMPANY POWE STATE STREET GLOBAL ADVISORS TRUST COMPANY POWE ATTAC	urities as investment manager or trustee ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee ver to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	1,712,026	
STATE STREET GLOBAL ADVISORS TRUST COMPANY Power STATE STREET GLOBAL ADVISORS TRUST COMPANY Power STATE STREET GLOBAL ADVISORS TRUST COMPANY Attac attac	urities as investment manager or trustee				-,,	1,712,026
STATE STREET GLOBAL ADVISORS TRUST COMPANY Power attact	er to control the evercise of a right to upto					
attac secur	cher to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	10,659	10,659
	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	120	120
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	419,870	419,870
attaci	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	674,693	674,693
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Principal	n/a	Ordinary	76,024	76,024
attaci	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	147,447	147,447
STATE STREET GLOBAL ADVISORS TRUST COMPANY Powe attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,616,843	13,616,843
attac	ver to control the exercise of a right to vote inched to securities and/or the power to dispose of urities as investment manager or trustee	US Bank Trust	n/a	Ordinary	3,860	3,860
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	BNP Paribas	n/a	Ordinary	536,185	536,185
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Citibank NA	n/a	Ordinary	203,025	203,025
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,474,822	6,474,822
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	342,265	342,265
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	13,934,347	13,934,347
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	28,355	28,355
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	37,930,341	37,930,341
attaci	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	51,347	51,347
attac	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	8,652	8,652
attaci	ver to control the exercise of a right to vote ched to securities and/or the power to dispose of urities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	96,057	96,057
	memo pledge securities: evant interest under section 608(8) being the	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	45,313	45,313
right, secur	t, as lender, to dispose of shares pledged to ure a securities loan	Arrowstreet ACWI Alpha Extension Common Values	STATE STREET BANK AND TRUST COMPANY	Ordinary	30,696	30,696
right, secur	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to ure a securities loan memo pledge securities:	Trust Fund ARROWSTREET ACWI ALPHA EXTENSION FUND V	STATE STREET BANK AND TRUST COMPANY	Ordinary	25,202	25,202
Relev right,	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to ure a securities loan	CAYMAN LIMITED		,		
STATE STREET BANK AND TRUST COMPANY For m	memo pledge securities:	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	50,171	50,171
right, secur	vant interest under section 608(8) being the t, as lender, to dispose of shares pledged to ure a securities loan memo pledge securities:	ARROWSTREET INTERNATIONAL EQUITY EAFE	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,364	16,364
Relev	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to	ALPHA EXTENSION FUND LP	STATE STREET BAIK AND TROST COMPANY	Grunnary	10,304	10,304
STATE STREET BANK AND TRUST COMPANY For m	ure a securities loan memo pledge securities:	Arrowstreet International Equity World ex US Alpha Extension CIT	STATE STREET BANK AND TRUST COMPANY	Ordinary	57,889	57,889
right, secur	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to ure a securities Ioan memo pledge securities:	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,925	29,925
Relev right,	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to			,		525,55
STATE STREET BANK AND TRUST COMPANY For m Relev	evant interest under section 608(8) being the	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	164,379	164,379
secur	t, as lender, to dispose of shares pledged to ure a securities loan memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	527,516	527,516
Relev right,	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to					
	ure a securities loan memo pledge securities:	GMO STRATEGIC OPPORTUNITIES ALLOCATION	STATE STREET BANK AND TRUST COMPANY	Ordinary	22,207	22,207
right, secur	evant interest under section 608(8) being the t, as lender, to dispose of shares pledged to ure a securities loan collateral securities:	FUND THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	26,300	26,300
Relev right, secur	evant interest under section 608(8A) being the t, as lender, to dispose of shares transferred to ure a securities loan					
	collateral securities: evant interest under section 608(8A) being the t, as lender, to dispose of shares transferred to	THE ING GROUP	THE ING GROUP	Ordinary	2,680,808	2,680,808

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	98,410	98,410
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	1,088,506	1,088,506
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	3,126,320	3,126,320
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder
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Alok Maheshwary Authorised Signatory

3. Changes in relevant intere

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GLOBAL ADVISORS (JAPAN) CO., LTD. 30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 02-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 04-Dec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 11.94 12.11 12.03 11.82 Ordinary Ordinary Ordinary Ordinary 4,873 (18,342 (65,638 (53,175 4,873 (18,342) (65,638) (53,175) Purchase 0e-be-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID 09-be-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID 12-bec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID 22-bec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID 23-bec-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID 05-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LID Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 11.91 (53,179 (53,179 (49,249 58,159 35,041 30,022 (49,249) 58,159 35,041 30,022 ale Purchase Purchase Purchase 12.26 12.15 11.75 1,928 (56,184) 13,563 (1,521) (18,360) 10-Jan-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTE 07-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTE Purchase Ordinary Ordinary 1,928 11.50 12.26 0.7+6-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 28+6-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 28+6-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 19-0m-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 19-0m-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 23-0m-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 31-0m-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO., 117) 23-0m-2023 (STATE STREET GLOBAL ADVISORS (JAPAN) (CO.) 117) 23-0m-2023 (STATE STREET (JAPAN) (CO.) 117) 23-0m-2023 (STATE STREET (JAPAN) (CO.) 117) 23-0m-13,563 (1,521) (18,360 Purchase 12.87 12.87 13.47 Ordinary Ordinary Ordinary Purchase Ordinary Ordinary 2,598 (13,261 2,598 (13,261 14.2 Purchase Ordinary Ordinary 4,274 (1,873) (2,399) 35,773 4,274 (1,873) (2,399) 35,773 13.74 13.64 14.19 Ordinary Sale Purchase 22-Jun-2022 [STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) 22-Jun-2022 [STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (S-Jul-2022] STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (S-Jul-2022] STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (D-JUL-2022] STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (D-JUL-2022] STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (D-JUL-2022] STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (D-JUL-2022] STATE STREET GLOBAL ADVISIONS [JAPANI] (O., LI) (D-JUL-2022] STATE STREET GLOBA Ordinary Ordinary Ordinary Ordinary Ordinary (36,657) (7,652) (54,264) (16,939) (37,791) 14.36 14.39 14.42 14.09 13.95 (36,65) (7,652) (54,264) (16,939) (37,791) Purchase 14.05 13.98 Ordinary Ordinary 2,560 (111,173 2,560 (111,173 13.96 14.97 Ordinary Ordinary (1,705) 1,193 (1,705 sale Purchase 3 FAG, DES 2011 ETREET GLOBAL ADVISORS (JAPAN) CO., LTD 27-5ep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 28-5ep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 28-5ep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 25-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 25-Oct-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD (3,393) 27,520 16,382 1,497 (2,898) (3,393) 27,520 16,382 1,497 (2,898) 15.12 Ordinary Ordinary urchase 14.32 14.34 14.32 14.30 Ordinary Ordinary Ordinary irchase irchase 29-04-07-022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ICT 06-Dec-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ICT 12-Dec-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ICT 12-Dec-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ICT (22,656) 3,857 (22,666) 13,207 (3,313) Purchase 13.38 Ordinary Ordinary 13.2 (22,66) Sale Purchase 13.06 14.64 Ordinary Ordinary 13,207 23Jan-2020 [STATE STREET GLOBAL ADVISIONS (JANAN) (CO., LTD 24Jan-2020 [STATE STREET GLOBAL ADVISIONS (JANAN) (CO., LTD 24Jan-2020 [STATE STREET GLOBAL ADVISIONS (JANAN) (CO., LTD 31Jan-2024 [STATE STREET GLOBAL ADVISIONS (JANAN) (CO., LTD 31Jan-2024 [STATE STREET GLOBAL ADVISIONS (JANAN) (CO., LTD 31Jan-2022 [STATE STREET GLOBAL ADVISIONS (JANAN) (CO., LTD 31Jan-2022 [STATE STREET GLOBAL ADVISIONS (JANAL IMITED 16-Dec-2022 [STATE STREET GLOBAL ADVISIONS (JANAL IMITED 16-Dec-2022 [STATE STREET GLOBAL ADVISIONS (JANAL IMITED 16-Dec-2022 [STATE STREET GLOBAL ADVISIONS (JANAL IMITED Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary (3,313) (3,300) (2,754) (34,109) (2,126) 5,887 (58,454) (8,108) (152,704) 14.6 14.6 14.6 irchase 12.02 12.43 (58,454 (8,108 16-08-2022 STATE STREET GLOBAL ADVISION SAIGL LIMITED 17-Mar 2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 17-Mar 2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 18-Mar 2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 13-Mar 2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 12-Jul-2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 15-Jar 2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 15-Sep 2023 STATE STREET GLOBAL ADVISION SAIGL LIMITED 20-Sep 2023 STATE STREET GLOBAL Ordinary Ordinary Ordinary Ordinary (153,704) 10,208 55,272 (2,386) (9,137) In specie redemption (153,70 n/a 13.18 10,208 55,272 (2,386 irchase specie ap 13.43 Ordinary (9,13) Ordinary Ordinary Ordinary Ordinary 1,702 4,661 (485) (1,200) Purchase 13.76 13.76 13.97 1,702 4,661 (485 chase (1,200 Sale 13.98 14.73 14.73 14.36 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary (2,721 (6,982 (24,435 (5,733 (14,546 (2,72) (6,982 (24,43 (5,73 (14,54) (19,866 16,346 19,928 9,208 20-Oct-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 08-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 14-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED Ordinary Ordinary Ordinary Ordinary (19,866 16,346 19,928 9,208 14. Sale Purchase 13.52 13.69 13.33 Purchase Purchase 30 Nov-2023 STATE STREET GLOBAL ADVISION ASA ILIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISION ASIA ILIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISIONS ASIA ILIMITED 19-Jan-2024 STATE STREET GLOBAL ADVISIONS ASIA ILIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISIONS ASIA ILIMITED 23-Jan-2024 STATE STREET GLOBAL ADVISIONS ASIA ILIMITED Ordinary 3,747 3,747 Purchase Ordinary Ordinary Ordinary Ordinary 7,586 (7,934) (11,436 (6,704) 13.19 14.28 14.28 7,586 (7,934) (11,436) (6,704) Purchase 17-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMI 21-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMI ale 10.34 10.59 Ordinary Ordinary (5,016) 22-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE IMITED 23-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE IMITED 29-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE IMITED 10.46 10.65 10.53 10.85 Ordinary Ordinary Ordinary Ordinary 201 603 (4,280) (814 201 603 (4,280) (814) Purchase Purchase 30-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 10.71 Ordinary (35,245 (35,245 (52,005 (119,180 (9,831 (52,005) (119,180) (9,831) 201 10.76 10.79 Ordinary Ordinary 01-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE Ordinary Ordinary Purchase 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11.00 11.03 Ordinary Ordinary (1,005) (1,005) 22-04-2022 [SATE STREET GLOBAL ADVISIONS EUROPE LIMITE 35-04-2022 [SATE STREET GLOBAL ADVISIONS EUROPE LIMITE 16-04-2022 [SATE STREET GLOBAL (3,715) (2,382) (22,173) 9,354 (794) (11,468) 404 4,637 11.32 11.48 11.33 11.45 (3,713) (2,382) (22,173) 9,354 (794) (11,468) 404 4,637 Ordinary Ordinary Ordinary Ordinary Sale Sale Purchase Ordinary Ordinary Ordinary 11.45 11.33 11.80 16-Aug.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 18-Aug.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 18-Aug.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 08-5ep.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 16-5ep.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 16-5ep.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 16-5ep.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 15-5ep.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 13-5ep.2022 [STATE STREET GLOBAL ADVISORS E URDPE LUMTED 25-5ep.2022 [STA 4,037 30,268 404 (777) 202 Purchase Purchase 11.80 Ordinary Ordinary 30,268 12.84 12.38 11.93 404 (777 202 Ordinary Ordinary ale urchase Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 11.84 (6,556 (6,556) (6,556) 606 (55,616 (19,694 (2,246) 203 4,466 (0,550 606 (55,616 (19,694 (2,246) 203 4,466 Purchase 12.00 urchase 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 404 (538) (11,700) (25,338) Purchase 11.53 Ordinary 404 Ordinary Ordinary Ordinary (538 (11,700 (25,338 11.5 11.6 11.4 03-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 11-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 13-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 14-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE Sale Purchase Purchase Purchase Ordinary (10,94 (10,949 Ordinary Ordinary Ordinary 2,233 3,876 5,075 11.49 2,233 5,07 14-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 14-07-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 17-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 18-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 18-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 21-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 21-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 21-06-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 5,075 (1,355) (10,632) 55,142 (7,637) (15,014) 15,504 (1,355 11.43 (10,63) 55,142 (7,637 (15,014 15,504 ırchase ale urchase 26-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 01-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 02-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE 04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE Ordinary Ordinary Ordinary Ordinary Ordinary (2,813) 10,078 406 (2,349) Sale Purchase Purchase Sale (2,813) 11.22 11.56 11.65 11.40 10,078 406 (2,349) 07-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITE Purchase 11.45 Ordinary 406 406 Purchase Sale 17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITEI 22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITEI 11.33 11.68 Ordinary Ordinary 799 (8,478) 799 (8,478)

24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.82	Ordinary	5,380 (1,339)	5,380 (1,339)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	12.11 12.11	Ordinary Ordinary	5,118 (6,122)	5,118 (6,122)
01-Dec-2022 01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	12.16	ordinary	(2,744) (11,228)	(2,744)
02-Dec-2022 05-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	12.03	Ordinary Ordinary	2,328 (2,533)	2,328 (2,533)
06-Dec-2022 12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	12.13 12.02	Ordinary	1,020 (25,860)	1,020 (25,860
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	12.43	6 Ordinary	40,067 (8,686)	40,067 (8,686)
20-Dec-2022 21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	12.14 12.16	o Ordinary	11,892 408	11,892 408
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	12.23	Ordinary	(3,104) 408	(3,104) 408
12-Jan-2023 19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	11.71	Ordinary Ordinary	(1,230) (2,444)	(1,230) (2,444)
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.71	Ordinary	820 (780)	820 (780
27-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.90		9,527	9,527
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	12.08	6 Ordinary	820 5,161	820 5,161
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	11.90		(2,645) (3,875)	(2,645) (3,875)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	11.99	Ordinary	1,191 (1,821)	1,191 (1,821)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	12.03	Ordinary	410 (2,821)	410 (2,821)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	12.87	Ordinary	618 (1.491)	618 (1.491)
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.09	Ordinary	(3,004)	(3,004)
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.00		28,011 824	28,011 824
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.07	Ordinary	618 (11,503)	618 (11,503)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Jaie Purchase Sale	13.50	Ordinary	1,648	1,648
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	13.30	ordinary	46,924	46,924
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	13.43 13.47 13.61	Ordinary	92,444 412 17,262	412
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.87	Ordinary	618	17,262 618
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase Purchase	13.85 14.12	Ordinary	1,178 828 414	1,178 828 414
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.37	Ordinary	2,326	2,326
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	14.25	Ordinary	1,400	1,400
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.13	Ordinary	621 414	621 414
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	14.13		2,328 (21,459)	2,328 (21,459
22-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.48	Ordinary	414 2,245	414 2,245
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	14.38	Ordinary	(774) 782	(774 782
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	14.37	Ordinary	(3,359) 621	(3,359) 621
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.74	Ordinary	28,524 (5,273)	28,524 (5,273)
07-Jun-2023 14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.50	Ordinary Ordinary	1,932	1,932
19-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.85	Ordinary	11,831 (1,967)	11,831 (1,967)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	14.06 14.18	Ordinary	(5,131) 1,449	(5,131) 1,449
26-Jun-2023 29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.07	Ordinary	2,070 2,214	2,070 2,214
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.41 14.55	0 Ordinary	2,000	2,000
07-Jul-2023 07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	14.09	Ordinary	(4,715) (3,095)	(4,715) (3,095)
10-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.95	i Ordinary	(2,296) 34,892	(2,296) 34,892
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	14.00	Ordinary Ordinary	2,432	2,432
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	13.96	Ordinary	759	759
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.18 13.96		9,464 38,507	9,464 38,507
07-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	14.05	i Ordinary	608 (13,365)	608 (13,365
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.14	0rdinary	416	416
14-Aug-2023 16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.10	Ordinary Ordinary	1,807	1,807
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.06	Ordinary	46,447 28,203	46,447 28,203
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	14.97	Ordinary	4,368 (92,503)	4,368 (92,503)
01-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 15.12		(31,648) 624	(31,648)
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	15.12 15.18 14.81	Ordinary	624 624	624
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	14.81 14.73 14.36	6 Ordinary	624 14,505 624	624 14,505 624
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchas	14.3c 14.3c 14.42	ordinary	(2,809)	(2,809)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	14.45 14.37 14.32	Ordinary	4,244 624 3,444	4,244 624 3,444
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Sale	14.32 14.33 14.29	Ordinary	2,090 (3,973)	2,090 (3,973)
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Purchase	14.25	ordinary	(3,973) 561 561	(3,973) 561 561
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	14.24 14.24 14.11	Ordinary	561 (531) 836	561 (531 836
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.23	Ordinary	1,751	1,751
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	14.32		2,508 2,926	2,508 2,926
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Pur	14.26	Ordinary	1,254 209	1,254 209
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.45	Ordinary	627 836	627 836
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.59	0 Ordinary	2,299 (760)	2,299 (760
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase Purchase	13.69	Ordinary	2,717 418	2,717 418
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.31 13.17	Ordinary	1,045	1,045
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.17 13.01		(760) 192	(760
23-Nov-2023 24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.10	Ordinary	(2,396) 1,470	(2,396) 1,470
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.33	Ordinary	6,353 630	6,353 630
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.14 13.21	Ordinary	2,233 420	2,233 420
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	13.08	Ordinary	1,260 (12,864)	1,260 (12,864
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	13.06	Ordinary	31,384 60,297	31,384 60,297
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.10		(5,031)	
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.15	Ordinary	(4,088)	(4,088)
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.54	0rdinary	(6,628)	5,326 (6,628) 1,266
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.66 13.72 13.72	2 Ordinary	1,477	1,477
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.85		(76,661) 1,899	(76,661 1,899
10-JdN-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	13.81		(5,714) 4,030	(5,714) 4,030

18-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	14.00	Ordinary Ordinary	1,055 3,587	1,055 3,587
23-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie redemption	14.64 n/a	Ordinary Ordinary	764 (606,536)	764 (606,536)
29-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	14.65	Ordinary	(6,562)	(6,562)
31-Jan-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		14.64	Ordinary	48,665	48,665
17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED		10.34	Ordinary	(10,341)	(10,341)
22-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.61	Ordinary	20,301	20,301
22-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.46	Ordinary	(9,026)	(9,026)
27-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.88	Ordinary	(5,531)	(5,531)
28-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.92 10.85	Ordinary Ordinary	(42,465) 5,379	(42,465) 5,379
30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	10.85 10.71 10.78	Ordinary Ordinary Ordinary	(5,763) 265 1,752	(5,763) 265 1,752
30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.71 10.87 10.90	Ordinary Ordinary Ordinary	(11,035) (2,990) (37,537)	(11,035) (2,990) (37,537)
22-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.49	Ordinary	9,062	9,062
22-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.50	Ordinary	16,198	
27-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.37	Ordinary	(3,256)	(3,256)
28-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.37	Ordinary	2,228	2,228
02-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.56	Ordinary	(13,382)	(13,382)
02-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.57	Ordinary	(14,201)	(14,201)
04-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(103,411)	(103,411)
10-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.62	Ordinary	12,610	12,610
18-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	12.43 n/a	Ordinary Ordinary Ordinary	18,646	18,646 35,130
24-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	12.52	Ordinary	5,000	5,000
24-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.50	Ordinary	(11,074)	(11,074)
25-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.61	Ordinary	2,089	2,089
29-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.41	Ordinary	26,930	26,930
31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.39	Ordinary	10,785	10,785
31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.42	Ordinary	(25,436)	(25,436)
02-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.30	Ordinary	5,812	5,812
14-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.00	Ordinary	(61,619)	(61,619)
16-sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	12.13	Ordinary	22,713	22,713
16-sep-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.13	Ordinary	(95,397)	(95,397)
23-sep-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.67	Ordinary	2,668	2,668
23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.67 11.55	Ordinary Ordinary	783 (4,323)	783 (4,323)
29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.65	Ordinary	1,808	1,808
29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.67	Ordinary	(33,459)	(33,459)
29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.67	Ordinary	(4,160)	(4,160)
30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.41	Ordinary	2,580	2,580
30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.41	Ordinary	(34,072)	(34,072)
03-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale _	11.40	Ordinary	(5,545)	(5,545)
05-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.67	Ordinary	2,975	2,975
05-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.67	Ordinary	(52,838)	(52,838)
06-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.64	Ordinary	(86,042)	(86,042)
17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.51	Ordinary	9,086	9,086
17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.56	Ordinary	(35,130)	(35.130)
18-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.59	Ordinary	(17,954)	(17,954)
01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.56	Ordinary	6,859	6,859
01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	11.54	Ordinary	(11,684)	(11,684)
01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.56	Ordinary	(6,859)	(6,859)
16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.30	Ordinary	5,604	5,604
21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.52 11.54 11.74	Ordinary Ordinary	(7,613) (2,049) 2,349	(7,613) (2,049) 2,349
23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption Purchase	n/a 12.11	Ordinary Ordinary Ordinary	(390,710) 18,724	(390,710) 18,724
01-Dec-2022 STATE STREET GLORAL ADVISORS LIMITED 09-Dec-2022 STATE STREET GLORAL ADVISORS LIMITED 14-Dec-2022 STATE STREET GLORAL ADVISORS LIMITED	Sale Sale	12.16 11.94 12.24	Ordinary Ordinary Ordinary	(14,438) (14,016) (2,422)	(14,438) (14,016) (2,422)
14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	14,780	14,780
15-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.34	Ordinary	(6,960)	(6,960)
16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	12.43	Ordinary	68,628	68,628
16-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.38	Ordinary	(4,132)	(4,132)
21-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED		12.16	Ordinary	7,553	7,553
30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	12.07 12.09 12.07	Ordinary Ordinary Ordinary	5,175 3,489 (5,175)	5,175 3,489 (5,175)
30-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.74 11.71	Ordinary Ordinary	9,804 833	9,804 833
24-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	11.71	Ordinary	(10,282)	(10,282)
25-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED		11.75	Ordinary	34,727	34,727
27-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED		11.90	Ordinary	(4,848)	(4,848)
31-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.99	Ordinary	26,620	26,620
08-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.01	Ordinary	2,272	2,272
08-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.01	Ordinary	(8,340)	(8,340)
14-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.90	Ordinary	(1,863)	(1,863)
17-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.12	Ordinary	34,432	34,432
21-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(478,189)	(478,189)
23-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.07	Ordinary	(5,155)	(5,155)
28-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.87	Ordinary	(15,764)	(15,764)
01-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.03	Ordinary	(1,156)	(1,156)
09-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.45	Ordinary	8,532	8,532
17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.17	Ordinary	6,471	6,471
17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	13.18 13.18	Ordinary Ordinary	21,664 (2,570)	21,664 (2,570)
23-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Pur	13.16	Ordinary	38,257	38,257
31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.41	Ordinary	10,300	10,300
31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.43	Ordinary	53,881	53,881
31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application Sale	13.43 n/a	Ordinary Ordinary	(65,470) 9,014	(65,470) 9,014
03-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.47	Ordinary	(4,078)	(4,078)
17-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.00	Ordinary	71,181	71,181
17-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.00	Ordinary	10,609	10,609
19-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	13.91	Ordinary	(1,921)	(1,921)
24-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.18	Ordinary	(6,799)	(6,799)
26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.15	Ordinary	21.661	21.661
26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.15	Ordinary	(7,900)	(7,900)
26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.37	Ordinary	(7,436)	(7,436)
27-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.28	Ordinary	2,960	2,960
28-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.24	Ordinary	6,823	6,823
02-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.12	Ordinary	(4,488)	(4,488)
02-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	14.13 14.35	Ordinary Ordinary	(6,296) 10,711	(6,296) 10,711 12,455
19-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	14.48 14.49 14.37	Ordinary Ordinary Ordinary	12,455 (1,675) 7,439	(1,675) 7,439
25-May-2023 STATE STREET GLORAL ADVISORS LIMITED	Purchase	14.27	Ordinary	10,505	10,505
31-May-2023 STATE STREET GLORAL ADVISORS LIMITED	Purchase	13.74	Ordinary	54,342	54,342
31-May-2023 STATE STREET GLORAL ADVISORS LIMITED	Sale	13.74	Ordinary	(33,879)	(33,879)
13-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.50	Ordinary	31,254 (7,076)	31,254
13-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.50	Ordinary		(7,076)
15-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Pur	13.86	Ordinary	1,796	1,796
16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.84	Ordinary	1,196	1,196
21-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.06	Ordinary	6,263	6,263
21-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Pur	14.15 14.16	Ordinary Ordinary	17,053 7,017	17,053
29-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.20	Ordinary	30,999	30,999
30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.41	Ordinary	28,453	28,453
03-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.59	Ordinary	3,200	3,200
05-Jui-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Pur	14.39	Ordinary	2,108	2,108
12-Jui-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.02	Ordinary	22,710	22,710
20-Jui-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.03	Ordinary	16,917	16,917
24-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.05	Ordinary	15,789	15,789
27-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.07	Ordinary	4,274	4,274
31-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.07	Ordinary	5,807	5,807
04-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.90	Ordinary	(32,894)	(32,894)
04-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.97	Ordinary	(2,705)	(2,705)
09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 14.06 n/a	Ordinary Ordinary Ordinary	16,619 104,150 26,983	16,619 104,150 26,983
16-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale In specie application	15.15 n/a	Ordinary Ordinary	(5,673) 62,307	(5,673) 62,307
12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.18	Ordinary	194,223	194,223
13-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.81	Ordinary	(4,322)	(4,322)
15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.73	Ordinary	(12,256)	(12,256)
15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.73	Ordinary	(31,445)	(31,445)
21-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.41	Ordinary	(3,598)	(3,598)
02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.32	Ordinary	13,453	13,453
04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.29	Ordinary	6,579	6,579

04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a 14.24	Ordinary Ordinary	(201,556)	(201,556
11-0ct-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-0ct-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-0ct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.24 14.32 14.27	Ordinary Ordinary	(21,521) (8,361)	(21,521 (8,361)
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	14.33	Ordinary	26,525	26,525
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.33	Ordinary	(11,979)	(11,979
20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED		14.33	Ordinary	(16,359)	(16,359
26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.02	Ordinary	(1,876)	(1,876)
31-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.27	Ordinary	11,743	11,743
02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.31	Ordinary	(17,125)	(17,125
03-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 07-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	13.26 13.39	Ordinary Ordinary	(16,606) (6,054)	(16,606
08-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Pur	13.52	Ordinary	1,691	1,691
10-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.59	Ordinary	4,412	4,412
13-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.62	Ordinary	4,005	4,005
17-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	13.06	Ordinary	(33,553)	(33,553
21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		12.96	Ordinary	2,218	2,218
22-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.05	Ordinary	1,428	1,428
23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a	Ordinary	164,960	164,960
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.33	Ordinary	200,210	200,210
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	13.34	Ordinary	45,829	45,829
30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.34	Ordinary	(246,098)	(246,098
01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED		n/a	Ordinary	4,918	4,918
06-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	13.20	Ordinary	(35,457)	(35,457
12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED		12.95	Ordinary	(22,996)	(22,996
12-Dec-2023 CTATE STREET GLOBAL ADVISORS LIMITED		13.06	Ordinary	2,894	2,894
13-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Pur	13.00	Ordinary	2,894	2,894
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.19	Ordinary	91,304	91,304
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.19	Ordinary	58,327	58,327
22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale	13.46	Ordinary	3,841	3,841
22-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.57	Ordinary	(26,584)	(26,584
28-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED		13.58	Ordinary	1,158	1,158
28-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase 2	13.65	Ordinary	20,804	20,804
08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED		13.59	Ordinary	8,686	8,686
09-Jan-2024 [STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Sale Sale Sale Sale Sale	13.85	Ordinary	(1,822)	(1,822)
22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED		14.52	Ordinary	(944)	(944
24-Jan-2024 [STATE STREET GLOBAL ADVISORS LIMITED		14.70	Ordinary	(18,816)	(18,816
25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a 10.34	Ordinary Ordinary	1,626,592 (1,020,056)	1,626,592 (1,020,056
17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption In specie redemption	10.34	Ordinary	1,201,081	1,201,081
21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	4,544	4,544
21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,388)	(1,388)
23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a	Ordinary	9,088	9,088
24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		10.88	Ordinary	12,767	12,767
24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		10.88	Ordinary	(20,735)	(20,735
28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.92 10.71	Ordinary Ordinary	(80,822) (237,165)	(80,822) (237,165
01-Jul-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase Purchase In specie application Purchase International Purchase	n/a	Ordinary	(1,359)	(1,359
04-Jul-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	13,224	13,224
07-Jul-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.00	Ordinary	26,627	26,627
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	11.03	Ordinary	(82,029)	(82,029
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.03	Ordinary	(65,229)	(65,229
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	14,326	14,326
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED 20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED	Purchase Sale	11/4 11.18 11.39	Ordinary Ordinary Ordinary	216,215 (5,795)	14,520 216,215 (5,795
20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a	Ordinary	2,988,975	2,988,975
27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	13,212	13,212
28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	17,616	17,616
29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.45 11.45	Ordinary Ordinary	40,363 (374,280)	40,363
02-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	11.56	Ordinary	(20,246)	(20,246
04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.71	Ordinary	(18,704)	(18,704
04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	24,408	24,408
09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie applica	11.47 n/a	Ordinary Ordinary	(9,789) 24,408 1,356	(9,789 24,408 1,356
12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	11,372 11,010	11,372 11,010
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale Sale Sale Sale Sale Sale	11.80	Ordinary	(5,212)	(5,212
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	13,224	13,224
24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.51	Ordinary	(531)	(531
24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	12.51	Ordinary	(584)	(584
26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,036)	(1,036
31-Aug-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie redemption	n/a	Ordinary	1,362	1,362
01-Sep-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.33	Ordinary	54,402	54,402
05-Sep-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,376)	(1,376
08-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	11.92	Ordinary	(16,087)	(16,087
09-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(33,570)	(33,570
16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.13	Ordinary	(706,451)	(706,451
20-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application In specie ap	11.94	Ordinary	(146,333)	(146,333
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	529,363	529,363
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	2,032	2,032
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(503,891)	(503,891
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(25,472)	(25,472
23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application In species applica	n/a	Ordinary	6,480	6,480
26-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.58	Ordinary	33,602	33,602
27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	5,400	5,400
28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	11.55	Ordinary	6,475	6,47
29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.67	Ordinary	76,155	76,15
30-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.41	Ordinary	(14,856)	(14,856
06-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	11.64 n/a	Ordinary Ordinary	44,648 12,720	44,648
17-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Processes Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.56	Ordinary	48,484	48,48
18-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	6,550	6,550
19-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.54	Ordinary	(40,771)	(40,771
19-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.54	Ordinary	(22,280)	(22,280
21-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.13	Ordinary	164,494	164,494
28-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.38	Ordinary	(4,807)	(4,807
31-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	11.68	Ordinary	(346,531)	(346,53)
02-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,309)	(1,309
03-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a	Ordinary	(1,112,428)	(1,112,428
08-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.59	Ordinary	(170,273)	(170,27)
09-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.57	Ordinary	(3,112)	(3,112
14-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 11.29 n/a	Ordinary Ordinary	(1,312) 84,384 46.816	(1,312 84,38 46.81
22-NOV-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	11/4	Ordinary	46,810	46,61
22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.68	Ordinary	(7,672)	(7,672
22-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.69	Ordinary	(5,561)	(5,561
23-Nov-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Subscription Sale Subscription Sub	11.74	Ordinary	(4,913)	(4,913
30-Nov-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.11	Ordinary	19,806	19,80
30-Nov-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.11	Ordinary	234,783	234,783
30-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	12.11 n/a	Ordinary Ordinary	(10,856) (52,388)	(10,856
02-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale Sale Sale Sale Sale Sale	12.03	Ordinary	(4,910)	(4,910
06-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,316)	(1,316
08-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.82	Ordinary	(14,592)	(14,592
08-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Sale	11.82	Ordinary	(5,102)	(5,102
16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.43	Ordinary	192,742	192,742
16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.43	Ordinary	(9,151)	(9,151
19-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	12.20 12.14	Ordinary Ordinary	(4,926) (7,523)	(4,926
20-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie redemption	12.14	Ordinary	(11,629)	(11,629
21-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(2,630)	(2,630
23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(8,528)	(8,528
28-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	12.15 12.04	Ordinary Ordinary	(4,483) (4,500) 996	(4,483 (4,500 996
16-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a 11.73	Ordinary Ordinary Ordinary	(1,304) (51,174)	(1,304
30-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a	Ordinary	(1,304)	(1,304
07-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.26	Ordinary	(75,362)	(75,362
09-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11.95	Ordinary	(10,945)	(10,945
09-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	11.95 11.90	Ordinary Ordinary	(22,005) (8,375)	(22,005
14-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a	Ordinary	(2,606)	(2,606
16-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(1,304)	(1,304
17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.11	Ordinary	(808)	(809
17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	12.11	Ordinary	(3,040)	(3,040
17-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	10,580	10,580
27-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		12.83	Ordinary	(3,110)	(3,110
27-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 12.87	Ordinary Ordinary	(2,616) 24,634	(2,616 24,634
01-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale Sale	n/a	Ordinary	(1,310)	(1,310
02-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		13.07	Ordinary	(2,646)	(2,646
02-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		13.08	Ordinary	(2,014)	(2,014
07-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.00	Ordinary	18,331	18,33

09-Mar-2023 10-Mar-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, VISORS, AUSTRALIA,	LIMITED LIMITED	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 13.48 13.20	Ordinary Ordinary	2,626 (1,836) (43,826)	2,626 (1,836) (43,826)
17-Mar-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale Sale	13.00 13.18 13.18	Ordinary	(1,849) (36,119) (1,445)	(1,849) (36,119) (1,445)
17-Mar-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale	13.18 13.18 13.09	Ordinary	(3,717) (86,313)	(3,717) (86,313)
	STATE STREET GLOBAL AD STATE STREET GLOBAL AD			In specie redemption Purchase	n/a 13.32		(2,648) 8,636	(2,648) 8,636
30-Mar-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Purchase	13.32		4,025 302,859	4,025 302,859
31-Mar-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase In specie application	13.43 n/a	Ordinary	3,720 8,480	3,720 8,480
04-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Purchase	n/a 13.52	Ordinary	(11,660) 21,815	(11,660) 21,815
06-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application In specie redemption	n/a	Ordinary	(1,310)	500 (1,310)
12-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Pur	13.82	Ordinary	154,212 62,261	154,212 62,261
14-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application Sale Output Description Sale Sale Sale Sale Sale Sale Sale Sale	n/a 13.93	Ordinary	1,310 (5,776)	1,310 (5,776)
17-Apr-2023	3 STATE STREET GLOBAL AU 3 STATE STREET GLOBAL AU 3 STATE STREET GLOBAL AU	VISORS, AUSTRALIA,	LIMITED	Purchase In specie application In specie redemption	14.00 n/a n/a	Ordinary	70,968 1,478,359 (1,310)	70,968 1,478,359 (1,310)
18-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application	13.99 n/a		10,435	10,435
18-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application Sale	n/a 13.91	Ordinary	36,160 (7,189)	36,160 (7,189)
21-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale	14.12	Ordinary	12,616 (2,110)	12,616 (2,110)
26-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Purchase	14.13 14.36		(2,941) 19,785	(2,941) 19,785
28-Apr-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale	14.22	Ordinary	(14,366) (62,871)	(14,366) (62,871)
01-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale	14.29	Ordinary	(1,124) (2,629)	(1,124) (2,629)
05-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale In specie application	14.13 n/a		(4,954) 113,207	(4,954) 113,207
09-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale	14.17	Ordinary	76,207 (1,655)	76,207 (1,655)
10-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale	n/a 14.13		(1,310) (19,367)	(1,310) (19,367)
12-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application In specie application Purchase	n/a n/a 14.42	Ordinary	212,894 14,938 31,569	212,894 14,938 31,569
16-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale In specie redemption	14.42 14.40 n/a	Ordinary	31,569 (42,972) (12,816)	(42,972) (12.816)
26-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Purchase Sale	n/a 14.03 14.03	Ordinary	(12,816) 13,582 (18,843)	(12,816) 13,582 (18,843)
26-May-2023	3 STATE STREET GLOBAL AU 3 STATE STREET GLOBAL AU 3 STATE STREET GLOBAL AU	VISORS, AUSTRALIA,	LIMITED	Sale Sale In specie redemption	14.03 14.03 n/a		(18,843) (2,420) (1,317)	(2,420) (1,317)
30-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale Sale	1/4 14.00 13.74	Ordinary	(470,045) (102,517)	(470,045) (102,517)
31-May-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale In specie redemption	13.74 13.89 n/a	Ordinary	(367,528) (8,552)	(367,528) (8,552)
05-Jun-2023 05-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, VISORS, AUSTRALIA,	LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary	(432,069) (1,557,098)	(432,069) (1,557,098)
06-Jun-2023 06-Jun-2023	3 STATE STREET GLOBAL AD 5 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED LIMITED	Sale In specie application	13.38 n/a	Ordinary Ordinary	(3,628) 341,790	(3,628) 341,790
07-Jun-2023 13-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, VISORS, AUSTRALIA,	LIMITED LIMITED	Sale In specie redemption	13.50 n/a	Ordinary Ordinary	(6,438) (1,316)	(6,438) (1,316)
16-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Purchase	13.84	Ordinary	584 290,122	584 290,122
16-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale	13.84	Ordinary	(6,860) (91,950)	(6,860) (91,950)
26-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale	n/a 14.05		(473) (2,074)	(473) (2,074)
27-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale	14.06	Ordinary	533 (725)	533 (725)
29-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 4 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Purchase Sale	n/a 14.36 14.36	Ordinary	(7,738) 53,196 (1.424)	(7,738) 53,196 (1.424)
30-Jun-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale In specie redemption	14.30 14.41 n/a	Ordinary	(1,424) (10,357) (11,660)	(10,357) (11,660)
03-Jul-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption In specie	n/a n/a		(1,311) (7,420)	(1,311) (7,420)
06-Jul-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale In specie application	14.31 n/a	Ordinary	(5,986) 8,480	(5,986) 8,480
11-Jul-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase In specie application	13.98 n/a	Ordinary	15,524	15,524
	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD			Sale In specie redemption	14.06 n/a		(2,414) (7,420)	(2,414) (7,420)
18-Jul-2023 19-Jul-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, VISORS, AUSTRALIA,	LIMITED	Purchase In specie application	13.99 n/a		800 934	800 934
	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD			In specie redemption Purchase	n/a 14.05	Ordinary Ordinary	(3,933) 1,913	(3,933) 1,913
25-Jul-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase In specie redemption	14.05 n/a	Ordinary Ordinary	2,053 (7,420)	2,053 (7,420)
26-Jul-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale In specie application	13.99 n/a	Ordinary	(112,968) 6,360	(112,968) 6,360
01-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale	13.99 14.18	Ordinary	(4,900) (36,149)	(4,900) (36,149)
01-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	82,268 (6,610)	82,268 (6,610)
02-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale	13.98 13.98	Ordinary	973 (2,015)	973 (2,015)
03-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale	13.95	Ordinary	(7,528) (1,306) (2,802)	(7,528) (1,306) (2,802)
04-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale Sale	n/a 13.95 13.97		(2,802) (525) (40,473)	(525) (40,473)
04-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application	n/a n/a	Ordinary	(40,473) 6,360 (1,310)	(40,473) 6,360 (1,310)
09-Aug-2023	3 STATE STREET GLOBAL AL 3 STATE STREET GLOBAL AL 3 STATE STREET GLOBAL AL	VISORS, AUSTRALIA,	LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary	(1,310) (1,310) (1,311)	(1,310) (1,310) (1,311)
15-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale Sale	14.06	Ordinary	(3,075) (1,821)	(3,075) (1,821)
15-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary	1,311 5,305	1,311 5,305
17-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Purchase	14.13	Ordinary	5,160	5,160
17-Aug-2023	STATE STREET GLOBAL AD STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie application Sale	n/a 14.07	Ordinary	8,504 (26,171)	8,504 (26,171)
23-Aug-2023	STATE STREET GLOBAL AD STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale In specie application	14.11 n/a	Ordinary	(15,609) 531,060	(15,609) 531,060
23-Aug-2023 24-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA, VISORS, AUSTRALIA,	LIMITED	In specie redemption Purchase	n/a 14.15	Ordinary Ordinary	(8,512) 2,716	(8,512) 2,716
24-Aug-2023 24-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale	14.16	Ordinary	28,355 (19,010)	28,355 (19,010)
25-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Purchase	n/a 14.06		(58,381) 58,667	(58,381) 58,667
29-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Sale	14.15	Ordinary	330,871 (4,330)	330,871 (4,330)
31-Aug-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 4 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Purchase Output	n/a 14.96	Ordinary	(1,316) 961	(1,316) 961
05-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 5 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase In specie redemption Sale	14.97 n/a 15.12		23,736 (6,414)	23,736 (6,414) (5,494)
07-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale Sale	15.12 15.11 15.12	Ordinary	(5,494) (22,289) (6,700)	(5,494) (22,289) (6.700)
11-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase	15.09	Ordinary	213,737	(6,700) 213,737 (1,327)
14-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale Purchase	n/a 14.71 14.73	Ordinary	(1,327) (18,039) 39,452	(1,327) (18,039) 39,452
15-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Purchase Purchase Sale	14.73 14.73 14.73	Ordinary	39,452 20,508 (118,819)	39,452 20,508 (118,819)
15-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale Sale	14.73 14.73 14.73 14.73	Ordinary Ordinary Ordinary	(20,508) (359,722)	(20,508) (359,722)
20-Sep-2023	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	Sale Sale	14.73	Ordinary	(46,176) (53,130)	(46,176) (53,130)
	3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD 3 STATE STREET GLOBAL AD	VISORS, AUSTRALIA,	LIMITED	In specie redemption Sale	n/a 14.47	Ordinary	(43,857) (6,001)	(43,857) (6,001)
		VISORS, AUSTRALIA,		In specie application	n/a		946	946

13-Oct-2023 13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary	(227,726) 1,306 (8,432)	(227,726) 1,306 (8,432)
17-Oct-2023 18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	14.40 n/a	Ordinary Ordinary	8,601 4,216	8,601 4,216
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	14.27 14.26	Ordinary	351,269 (2,063)	351,269 (2,063)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary	2,614 459,159 (459,159)	2,614 459,159 (459,159)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.07	Ordinary	(1,826) (3,167)	(1,826) (3,167)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	13.11 13.11	Ordinary	407,118 (274,092)	407,118 (274,092)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(2,614)	(2,614)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	465,198 (10,540)	465,198 (10,540)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	13.40	Ordinary	(1,297) (1,533)	(1,297) (1,533)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 13.52		(55,201) 322,895	(55,201) 322,895
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 13.60		(1,306) 24,426	(1,306) 24,426
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	13.69 n/a	Ordinary	126,151 934	126,151 934
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	13.41 n/a	Ordinary	(4,432) (84,726)	(4,432) (84,726)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	13.31 n/a	Ordinary	(10,672) 2,622	(10,672) 2,622
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	13.17 n/a 12.95	Ordinary	(10,500) (1,313) 25,416	(10,500) (1,313) 25,416
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	12.95 12.97 n/a	Ordinary	(3,929)	(3,929) 142,196
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	13.10	Ordinary	12,361 (1.375)	142,150 12,361 (1.375)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	13.03 13.03 n/a	Ordinary	(4,137) 946,460	(4,137) 946,460
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	13.09	Ordinary	228,948 2,029,657	228,948 2,029,657
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	13.33	Ordinary	1,346	1,346 277,047
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	13.34	Ordinary	(3,004) (1,241)	(3,004) (1,241)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	13.34 n/a	Ordinary	(74,376) 449,246	(74,376) 449,246
30-Nov-2023 01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 13.45	Ordinary Ordinary	(449,246) 6,000	(449,246) 6,000
01-Dec-2023 04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,290) (37,920)	(5,290) (37,920)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	13.15 n/a		(3,080) (1,314)	(3,080) (1,314)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	12.98	Ordinary	92,407 (3,865)	92,407 (3,865)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	12.86 n/a	Ordinary	28,928 10,128	28,928 10,128
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	13.06 n/a	Ordinary	131,242 (6,603)	131,242 (6,603)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Color	13.19 n/a	Ordinary	1,619,734 (2,722)	1,619,734 (2,722)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	13.16 13.16 13.40	Ordinary	(4,463) (1,404) (4,208)	(4,463) (1,404) (4,208)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	n/a	Ordinary	(4,208) 4,035 (14,798)	(4,208) 4,035 (14,798)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie	n/a n/a n/a	Ordinary	(14,798) (8,070) (4,196)	(14,798) (8,070) (4,196)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	13.66 n/a	Ordinary	(6,992) (5,315)	(6,992)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 13.85	Ordinary	(3,513) 1,303 (41,547)	(3,313) 1,303 (41,547)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 13.69	Ordinary	466	466
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	13.70	Ordinary	(147,623) 237,880	(147,623) 237,880
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 13.99	Ordinary Ordinary	6,294 263,982	6,294 263,982
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 14.28		(75,804) (2,931)	(75,804) (2,931)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	14.28 n/a	Ordinary	(2,434) (1,303)	(2,434) (1,303)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	14.53 n/a	Ordinary	258,846 (2,709)	258,846 (2,709)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary	(466) 1,155,753	(466) 1,155,753
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase color	n/a 14.70 14.73	Ordinary	(1,155,753) 192,404	(1,155,753) 192,404 (35,691)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	14.73 n/a 14.64	Ordinary	(35,691) (4,012) 308,520	(4,012) 308,520
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.34	Ordinary	(3,761)	(3,761)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.34	Ordinary	(14,176)	(14,176)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.46	Ordinary	4,789	4,789
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	10.46		(16,668) (4,789)	(16,668) (4,789)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.65 n/a		19,661 6,072	19,661 6,072
24-Jun-2022 24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.88 n/a	Ordinary Ordinary	4,808 748	4,808 748
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.92	Ordinary Ordinary	374 37,600	374 37,600
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.92	Ordinary	(4,460) (14,097)	(4,460) (14,097)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.71 10.71	Ordinary	75,968 (5,050)	75,968 (5,050)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.05	Ordinary	7,344 (767)	7,344 (767)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Contemption Contempti Contemption Contemption C	n/a n/a	Ordinary	4,926 (1,305)	4,926 (1,305)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In provide the second s	11.22	Ordinary	(3,844) 3,763	(3,844) 3,763
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption In concerned application In concerned application	n/a n/a	Ordinary	5,740 (1,305) 9,738	5,740 (1,305) 9,738
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Purchase	n/a n/a 10.90	Ordinary	9,738 (870) 18,309	9,738 (870) 18,309
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase	10.90 11.06 11.00	Ordinary	21,332 25,465	21,332 25,465
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	11.00 11.03 11.10	Ordinary	25,465 33,279 5,611	25,465 33,279 5,611
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie redemption	11.10 11.10 n/a	Ordinary	1,022 (373)	5,611 1,022 (373)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	11.18	Ordinary	25,752	25,752 25,164
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.30 11.36	Ordinary	23,022 2,652	23,022 2,652
19-Jul-2022 22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.47	Ordinary	11,466 (45,881)	11,466 (45,881)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.48 n/a	Ordinary	16,178	16,178 122
27-Jul-2022 27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.38 11.39	Ordinary	3,692 11,649	3,692 11,649
27-Jul-2022 27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.37 n/a	Ordinary Ordinary	(10,723) 358	(10,723) 358
28-Jul-2022 28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.39	Ordinary Ordinary	17,944 (6,218)	17,944 (6,218)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.45	Ordinary	69,602 2,133	69,602 2,133
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.56	Ordinary	48,474 13,382	48,474 13,382
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716

04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.71 11.71	Ordinary Ordinary	4,588 10,969 4,401	4,588 10,969 4,401
04-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.71 n/a	Ordinary Ordinary Ordinary	(12,453) 4,458	(12,453) 4,458
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	11.66 11.56 11.54	Ordinary Ordinary Ordinary	19,090 7,773 26,197	19,090 7,773 26,197
16-Aug-2022 18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.80 12.74	Ordinary Ordinary	10,051 (15,855)	10,051 (15,855)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 13.03	Ordinary Ordinary Ordinary	3,045 2,616 57,916	3,045 2,616 57,916
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	12.64 13.08 12.64	Ordinary Ordinary Ordinary	47,313 11,050 (5,714)	47,313 11,050 (5,714)
24-Aug-2022 26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.50 12.64	Ordinary Ordinary	(11,826) 6,095	(11,826) 6,095
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.64 12.65 12.43	Ordinary Ordinary Ordinary	(8,983) (2,164) (12,705)	(8,983) (2,164) (12,705)
31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.38 12.38	Ordinary Ordinary	342 6,501	342 6,501 (1.332)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	12.38 12.38 12.29	Ordinary Ordinary Ordinary	(1,332) (1,645) 597	(1,332) (1,645) 597
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	12.29 12.29 12.30	Ordinary Ordinary Ordinary	25,725 101,344 12,917	25,725 101,344 12,917
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	12.31 n/a	Ordinary Ordinary Ordinary	1,194 (1,245)	1,194 (1,245)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	11.92 11.84 11.82	Ordinary Ordinary Ordinary	6,024 9,879 (1,021)	6,024 9,879 (1,021)
09-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.84 n/a	Ordinary Ordinary	(9,879) 3,924	(9,879) 3,924
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 11.90 11.95	Ordinary Ordinary Ordinary	(746) 7,889 (1,724)	(746) 7,889 (1,724)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.00	Ordinary Ordinary	(11,347) 3,970	(11,347) 3,970
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchas	12.17 12.09 12.13	Ordinary Ordinary Ordinary	(2,274) 47,855 42,469	(2,274) 47,855 42,469
16-Sep-2022 16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	12.13 n/a 12.10	Ordinary Ordinary	(291,778) (2,920) (646)	(291,778) (2,920) (646)
20-Sep-2022 20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.03 n/a	Ordinary Ordinary Ordinary	441 358	441 358
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 11.81 11.81	Ordinary Ordinary Ordinary	(435) 14,576 (14,576)	(435) 14,576 (14,576)
23-Sep-2022 23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	11.72 n/a	Ordinary Ordinary	(2,619) (4,374)	(2,619) (4,374)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	11.57 11.50 11.50	Ordinary Ordinary Ordinary	1,148 1,438 (250)	1,148 1,438 (250)
30-Sep-2022 30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.41 11.66	Ordinary Ordinary	150,646 2,049	150,646 2,049
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	11.41 11.23 11.40	Ordinary Ordinary Ordinary	(91,389) 2,788 8,231	(91,389) 2,788 8,231
04-Oct-2022 05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.67	Ordinary Ordinary	49,345 (9,370)	49,345 (9,370)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	11.76 11.64 n/a	Ordinary Ordinary Ordinary	362 (1,721) 872	362 (1,721) 872
07-Oct-2022 10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.40	Ordinary Ordinary	5,552 1,416	5,552 1,416
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	11.49 11.42 11.42	Ordinary Ordinary Ordinary	4,038 16,226 (1,985)	4,038 16,226 (1,985)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	11.33 n/a 11.52	Ordinary Ordinary Ordinary	(1,181) 36,782 14,055	(1,181) 36,782 14,055
18-Oct-2022 19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 11.31	Ordinary Ordinary Ordinary Ordinary	3,650 2,915 1,284	3,650 2,915 1,284
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	11.31 11.51 n/a	Ordinary Ordinary Ordinary	15,014 691 32,304	15,014 691 32,304
20-Oct-2022 21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.20	Ordinary Ordinary	60,283 (1,419)	60,283 (1,419)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 11.17 11.17	Ordinary Ordinary Ordinary	12,510 8,242 (8,242)	12,510 8,242 (8,242)
26-Oct-2022 26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.22 11.22 n/a	Ordinary Ordinary	15,725 (41,007) 17,350	15,725 (41,007) 17,350
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a 11.38	Ordinary Ordinary Ordinary	537 40,057	17,350 537 40,057
02-Nov-2022 04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	11.68 11.66 11.40	Ordinary Ordinary Ordinary	22,349 (131,391) (8,497)	22,349 (131,391) (8,497)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	11.61 n/a 11.41	Ordinary Ordinary Ordinary	(4,912) 61,573 13,114	(4,912) 61,573 13,114
08-Nov-2022 08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Sale	11.48 n/a 11.57	Ordinary Ordinary Ordinary	5,548 (27,747) (4,273)	5,548 (27,747) (4,273)
09-Nov-2022 10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.37	Ordinary Ordinary	3,470 3,133	3,470 3,133
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	11.41 11.37 11.58	Ordinary Ordinary Ordinary	83,824 (3,133) (1,322)	83,824 (3,133) (1,322)
14-Nov-2022 15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.29	Ordinary Ordinary	870 (2,661)	870 (2,661)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	n/a 11.28 11.30	Ordinary Ordinary Ordinary	2,610 (296) (28,661)	2,610 (296) (28,661)
17-Nov-2022 17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.33 n/a	Ordinary Ordinary	(60,357) 870	(60,357) 870
18-Nov-2022 18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	11.52 11.49 11.52	Ordinary Ordinary Ordinary	7,919 (20,986) (7,919)	7,919 (20,986) (7,919)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application	n/a 11.55 n/a	Ordinary Ordinary Ordinary	(260,434) (32,843) 3,488	(260,434) (32,843) 3.488
22-Nov-2022 23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.69 n/a	Ordinary Ordinary	(56,895) 31	(56,895) 31
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	12.02 12.02 12.11	Ordinary Ordinary Ordinary	12,350 (12,350) 59,550	12,350 (12,350) 59,550
30-Nov-2022 30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Sale In specia application	12.11 12.11 n/a	Ordinary Ordinary Ordinary	(19,806) (221,329) 34,416	(19,806) (221,329) 34,416
01-Dec-2022 02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	12.18 12.03	Ordinary Ordinary	(18,651) (17,515)	(18,651) (17,515)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	12.03 n/a n/a	Ordinary Ordinary Ordinary	9,559 2,113 5,205	9,559 2,113 5,205
08-Dec-2022 08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.82 n/a	Ordinary Ordinary	(21,434) 7,298	(21,434) 7,298
09-Dec-2022 09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	11.89 11.94 n/a	Ordinary Ordinary Ordinary	16,666 (18,099) 1,150,018	16,666 (18,099) 1,150,018
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie application	n/a 12.02 n/a	Ordinary Ordinary Ordinary	(68,055) (2,211) 870	(68,055) (2,211) 870
13-Dec-2022 13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.14 n/a	Ordinary Ordinary	15,210 179	15,210 179
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	12.24 12.24 12.34	Ordinary Ordinary Ordinary	6,562 (16,509) (31,188)	6,562 (16,509) (31,188)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.34	Ordinary	106,627	106,627

i 50ec.202 Start STREET GLOBAL ADVOODS, NC. Sale 12.4 Ordinary i 50ec.202 STRT STREET GLOBAL ADVOODS, NC. Aurobas 12.8 Ordinary i 30ec.202 STRT STREET GLOBAL ADVOODS, NC. Aurobas 12.8 Ordinary i 30ec.202 STRT STREET GLOBAL ADVOODS, NC. Au socie interdigtion 12.8 Ordinary i 30ec.202 STRT STREET GLOBAL ADVOODS, NC. Au socie interdigtion 16.8 Ordinary i 30ec.202 STRT STREET GLOBAL ADVOODS, NC. Is pace interdigtion 16.8 Ordinary i 30ec.202 STRT STREET GLOBAL ADVOODS, NC. Is pace interdigtion 16.8 Ordinary i 21ec.202 STRT STREET GLOBAL ADVOODS, NC. Is pace interdigtion 16.8 Ordinary i 21ec.202 STRT STREET GLOBAL ADVOODS, NC. Is pace interdigtion 16.1 Ordinary i 21ec.202 STRT STREET GLOBAL ADVOODS, NC. Is pace interdigtion 16.1 Ordinary i 21ec.202 STRT STREET GLOBAL ADVOODS, NC. Is pace interdigtion 16.1 Ordinary i 21ec.202 STRT STREET GLOBAL ADVOODS, NC.<	(21,829) (29,973) (663) (11,468) (11,468) (11,468) (11,468) (11,468) (11,468) (11,468) (11,468) (11,468) (11,468) (12,7300) (16,540) (18,546)\\(18,546)\\(18,5	(21,282) (29,973) 5,439 (663) (11,468) (11,4692) (1,1382) (1,1383) (1,1382) (1,1383)
19 Dec. 2020 STATE STREET GLOBAL ADVOIDS, NC. Is packe medemption n/a Ordinary 20 Dec. 2020 STATE STREET GLOBAL ADVOIDS, NC. Is packe redemption n/a Ordinary 21 Dec. 2020 STATE STREET GLOBAL ADVOIDS, NC. Is packe redemption 10.22 Ordinary 21 Dec. 2020 STATE STREET GLOBAL ADVOIDS, NC. Purchase 12.12 Ordinary 21 Dec. 2020 STATE STREET GLOBAL ADVOIDS, NC. StReet application n/a Ordinary 21 Dec. 2021 STATE STREET GLOBAL ADVOIDS, NC. Is packet application n/a Ordinary 22 Dec. 2021 STATE STREET GLOBAL ADVOIDS, NC. Is packet application n/a Ordinary 22 Dec. 2021 STATE STREET GLOBAL ADVOIDS, NC. Street application n/a Ordinary 24 Dec. 2021 STATE STREET GLOBAL ADVOIDS, NC. Stree 12.15 Ordinary 24 Dec. 2021 STATE STREET GLOBAL ADVOIDS, NC. Stree 12.15 Ordinary 24 Dec. 2021 STATE STREET GLOBAL ADVOIDS, NC. Stree 12.15 Ordinary 24 Dec. 2021 STATE STREET GLOBAL A	(11,468) (11,822) (170) 1,338 (1,207) 5,014 16,940 (862) 18,546 (22,7300) (18,546) (24,7300) (18,546) (24,7300) (18,546) (34,432) (63,43) (18,546) (12,254) (18,546) (12,546)	(11.482) (11.822) (11.92) (1.328) (1.207) (1.5,940) (16.5,940) (18.546) (3.443) (3.3,582) (6343) (3.3,582) (6343) (3.3,582) (6343) (3.3,582) (6343) (3.3,582) (63,473) (535) (
20-bc-202 SIATE STREET GLOBALANDSORS, NC. h robasic 128.0	(170) 1,338 (1,207) 5,014 16,940 (862) 18,546 (127,300) (18,546) (3,443) (31,582) (634) 120 (635) 120 (635) (735)	(170) 1,338 (1,207) 5,024 16,940 (16,940) (18,546) (3,443) (31,552) (634) (13,552) (6343) (255) 358 6(4,310)
21-0c-2022 2215 TRT STRFET GLOBAL ADVSORS, INC Ispecie application Indianal 22-0c-2022 2215 TRT STRFET GLOBAL ADVSORS, INC Parchase Indianal 22-0c-2022 2215 TRT STRFET GLOBAL ADVSORS, INC Safe application Indianal 22-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC In specie redemption Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC In specie redemption Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLOBAL ADVSORS, INC Safe Indianal 28-0c-2022 215 TRT STRFET GLO	(1.207) 5.014 16.940 (16.940) (862) 18.546 (127,300) (18.546 (12,300) (18.546) (18.5	(1,207) 5,014 16,940 (16,940) (862) 18,546 (127,300) (8,243) (3,433) (3,433) (3,433) (3,433) (3,433) (3,433) (3,433) (3,433) (3,433) (4,4310) (4,31
22-Dec.202 STAT STREET GLOBALADVSGNS, INC. Purchase 12.21 Cordinary 22-Dec.202 STAT STREET GLOBALADVSGNS, INC. In specie redemption 11.23 Ordinary 23-Dec.202 STAT STREET GLOBALADVSGNS, INC. In specie redemption 11.215 Ordinary 23-Dec.202 STAT STREET GLOBALADVSGNS, INC. Sale 12.15 Ordinary 33-Dec.202 STAT STREET GLOBALADVSGNS, INC. Sale 12.15 Ordinary 33-Dec.202 STAT STREET GLOBALADVSGNS, INC. Sale 12.16 Ordinary 33-Dec.202 STAT STREET GLOBALADVSGNS, INC. Inspecie application 11.61 Ordinary 0-13-023 STAT STREET GLOBALADVSGNS, INC. Inspeci application 11.61 <	16,940 (16,940) (862) (22,300) (18,546) (22,300) (18,546) (34,542) (634) (23,582) (634) (20,542) (68,347) (585) (35,842) (25,542)	16,940 (16,940) (862) (18,546 (127,300) (8,546) (3,443) (3,443) (3,542) (63,447) (20,6347) (68,347) (68,347) (585) (3,582) (4,310)
24-Dec.202 STAR STREET GLOBALADVSGN, NC. Sele 1215 Ordinary 24-Dec.202 STAR STREET GLOBALADVSGN, NC. Sele 1217 Ordinary 24-Dec.202 STAR STREET GLOBALADVSGN, NC. Sele 1217 Ordinary 30-Dec.202 STAR STREET GLOBALADVSGN, NC. Sele 1217 Ordinary 30-Dec.202 STAR STREET GLOBALADVSGN, NC. Sele 1217 Ordinary 30-Dec.202 STAR STREET GLOBALADVSGN, NC. In specie application 1209 Ordinary 0-413r-202 STAR STREET GLOBALADVSGN, NC. In specie application 1416 Ordinary 0-513r-202 STAR STREET GLOBALADVSGN, NC. In specie application 1416 Ordinary 0-513r-202 STAR STREET GLOBALADVSGN, NC. In specie application 1416 Ordinary	18,546 (127,300) (18,546) (3,443) (3,458) (634) 120 (68,347) (585) 358 (4,310) 2,354 22,902 6,940 2,699 3,109 8,219 16,661	18,546 (127,300) (18,546) (3,443) (31,582) (634) 120 (68,347) (585) 358 (4,310) (4,310)
24-bec.202 SIAR STREET GLOBAL ADVSORS, INC. Sele	(18,546) (3,443) (31,582) (634) 120 (68,347) (585) 358 (4,310) 2,354 (4,310) 2,354 (4,310) 2,354 22,902 6,540 29,699 3,109 8,219 16,661	(18,546) (3,443) (31,582) (634)4 120 (68,347) (585) 3588 (4,310)
24 Dec 2022 STATE STREET GLOBALADVISOR, INC. Sale 12.01 Ordinary 23 Dec 2022 STATE STREET GLOBALADVISOR, INC. Purchase 15.44 Ordinary 33 Dec 2022 STATE STREET GLOBALADVISOR, INC. Purchase 15.44 Ordinary 34 Dec 2022 STATE STREET GLOBALADVISOR, INC. Sale 12.02 Ordinary 34 Dec 2022 STATE STREET GLOBALADVISOR, INC. Sale 12.09 Ordinary 04 Jian 2023 STATE STREET GLOBALADVISOR, INC. In specie application 17.09 0rdinary 05 Jian 2023 STATE STREET GLOBALADVISOR, INC. In specie application 0/n 0rdinary 05 Jian 2023 STATE STREET GLOBALADVISOR, INC. In specie application 0/n 0/n 0rdinary 05 Jian 2023 STATE STREET GLOBALADVISOR, INC. In specie application 0/n	(31,582) (634) 120 (68,347) (585) 358 (4,310) 2,354 22,902 6,940 29,699 3,109 8,219 16,661	(31,582) (634) 120 (68,347) (585) 358 (4,310)
34 Dec 2022 Dist STREST GLOBAL ADVISOR, INC. Purchase 16.64 Ordinary 34 Dec 2022 STATE STREET GLOBAL ADVISOR, INC. Sale 12.07 Ordinary 34 Dec 2022 STATE STREET GLOBAL ADVISOR, INC. Sale 12.09 Ordinary 34 Dec 2022 STATE STREET GLOBAL ADVISOR, INC. In specie application 17.67 Ordinary 06 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. In specie application 17.67 Ordinary 06 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. In specie application 17.67 Ordinary 06 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. In specie application 17.67 Ordinary 07 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. In specie application 17.67 Ordinary 11 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. Purchase 11.58 Ordinary 11 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. Purchase 11.81 Ordinary 11 Jan-2023 STATE STREET GLOBAL ADVISOR, INC. Purchase 11.81 Ordinary 11 Jan-2023 STATE STREET GLOBAL ADVI	120 (68,347) (585) 358 (4,310) 2,354 22,902 6,940 29,699 3,109 8,219 16,661	120 (68,347) (585) 358 (4,310)
04-Jan-2023 STATE STREET GLOBALADVSGNS, INC. In specie anglication Indexist Ordinary 05-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Purchase 0.116.7 Ordinary 06-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Purchase 0.116.7 Ordinary 06-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Inspecie anglication 0.016.7 Ordinary 06-Jan-2023 STATE STREET GLOBALADVSGNS, INC. In specie anglication 0.016.7 Ordinary 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Purchase 0.016.7 Ordinary 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Purchase 0.016.1 0.076.8 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Purchase 0.016.1 0.076.8 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Purchase 0.016.8 0.076.8 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Sale 0.016.8 0.076.8 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC. Sale 0.011.1.8 0.076.8 01-Jan-2023 STATE STREET GLOBALADVSGNS, INC.	358 (4,310) 2,354 22,902 6,940 29,699 3,109 8,219 16,661	358 (4,310)
Object Opendance Purchase Purchase Purchase Object STATE STREET GLOBALADVSORS, INC. In specie application Index	2,354 22,902 6,940 29,699 3,109 8,219 16,661	
Op-Jane 2023 START STREET GLOBALADVISOR, NC. In specie application In specie application 10-Jane 2023 START STREET GLOBALADVISOR, NC. Purchase 115.0 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Purchase 115.9 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Purchase 115.9 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Purchase 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Purchase 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Sale 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Sale 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Sale 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Sale 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Sale 115.8 Ordinary 11-Jane 2023 START STREET GLOBALADVISOR, NC. Purchase 117.4 Ordinary<	6,940 29,699 3,109 8,219 16,661	2,354
11-Jan-2023 JATK STREET GLOBALAVVSGN, INC. Purchase 11-Jan-2023 Confiancy Confiancy 17-Jan-2023 STAT STREET GLOBALAVVSGN, INC. Purchase All STREET Confiancy Confiancy 17-Jan-2023 STAT STREET GLOBALAVVSGN, INC. Purchase All STREET Confiancy Confiancy 17-Jan-2023 STAT STREET GLOBALAVVSGN, INC. Sale All STREET Confiancy Confiancy 17-Jan-2023 STAT STREET GLOBALAVVSGN, INC. Sale All STREET Confiancy Confiancy 17-Jan-2023 STAT STREET GLOBALAVVSGN, INC. Sale All STREET Confiancy Confiancy 17-Jan-2023 STAT STREET GLOBALAVVSGN, INC. Sale All State Confiancy Confiancy 18-Jan-2023 STAT STREET GLOBALAVSGNS, INC. Purchase All State Confiancy Confiancy 18-Jan-2023 STAT STREET GLOBALAVSGNS, INC. Purchase All State Confiancy Confiancy 19-Jan-2023 STAT STREET GLOBALAVSGNS, INC. Purchase All State Confiancy Confiancy Confiancy	3,109 8,219 16,661	6,940 29,699
12-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Sale 112-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 112-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 112-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Sale 112-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 112-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Purch		3,109 8,219
17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 1128 Ordinary 17-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 1138 Ordinary 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1174 Ordinary 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1174 Ordinary 18-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1172 Ordinary 19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1172 Ordinary 19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1172 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/1 1172 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1172 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1172 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1172 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In		16,661 (6,516)
19-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Purchase 11/2 Ordinary 18-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Purchase 11/2 Ordinary 19-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Sale 11/2 Ordinary 19-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Purchase 11/2 Ordinary 19-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Purchase 11/2 Ordinary 20-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. In specie application n/s Ordinary 20-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Nurchase 11/2 Ordinary 20-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. Sale 11/2 Ordinary 20-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. In specie application n/s 11/2 Ordinary 20-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. In specie application n/s Ordinary 2-Jan-2023 JATK STREET GLOBAL ADVISORS, INC. In specie application n/s Ordinary 2-Jan-2023 JATK STREET GLOBAL ADVISORS, IN	(13,384) (8,110) (16,661)	(13,384) (8,110) (16,661)
18-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. Sale 11.7.4 Ordinary 19-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. Purchase 11.7.1 Ordinary 19-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. In specie application 0/0 0/0 19-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. In specie application 0/12 Ordinary 20-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. Sale 11.7.2 Ordinary 20-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. Sale 11.7.2 Ordinary 20-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. Sale 11.7.2 Ordinary 20-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. In specie application n/a 0/dinary 20-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. In specie application n/a 0/dinary 20-Jan-2023 SIATE STREET GLOBAL ADVISORS, INC. Purchase 11.70 Ordinary	10,404	10,404
20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 11.72 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 11.72 Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 23-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 11.70 Ordinary	(10,782) 105,519	(10,782) 105,519
20-Jan-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 23-Jan-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 11.70 Ordinary	537 17,205	537 17,205
	(5,799) 5,552	(5,799) 5,552
23-Jan-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application //a Ordinary	1,227 (1,376) 38,238	1,227 (1,376) 38,238
24-Jan-2023 [STAT STREET GLOBAL ADVISORS, INC. Purchase 1117.1 Ordinary 24-Jan-2023 [STAT STREET GLOBAL ADVISORS, INC. In pecie application 0 n/n / 0 Ordinary	38,238 10,282 27,144	38,238 10,282 27,144
25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 11.75 Ordinary 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 11.99 Ordinary	(2,752) 41,554	(2,752) 41,554
30-Jan-2023 [STAT STREET CLOBAL ADVSORS, INC. Sale 111.95 Ordinary 30-Jan-2023 [STAT STREET CLOBAL ADVSORS, INC. Sale 12.01 Ordinary	(831) (6,544)	(831) (6,544)
30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 12.02 Ordinary 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 20-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary	(11,521) 7,697	(11,521) 7,697
30-Jan-2023 [STATE STREET GLOBALADVISORS, INC. In specie redemption n/a Ordinary 31-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 1199 Ordinary 31-Jan-2023 [STATE STREET GLOBALADVISORS, INC. Sale 1199 Ordinary	(4,664) 29,781 (5,254)	(4,664) 29,781 (5.254)
31Jan-2023 STATE STREET GLOBALA DVISORS, INC. Sale 1199 Ordinary 01-feb-2023 STATE STREET GLOBALA DVISORS, INC. Purchase 11233 Ordinary	(18,243) 13,725	(18,243) 13,725
0.1-feb.2023 [STAT STREET GLOBALADVISORS, INC. See	(17,940) 7,738	(17,940) 7,738
03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary	7,287 (2,905)	7,287 (2,905)
07-feb-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 08-feb-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 09-feb-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 11.97 Ordinary	860 2,580 2,008	2,580 2,008
09-PB2-2025 [STATE STREET GLOBAL ADVISORS, INC. Purchase 11.97 Ordinary 10-Feb-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 13-Feb-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 11.90 Ordinary	3,843 (1,598)	3,843 (1,598)
14-feb-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 17-feb-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary	31 5,899	31 5,899
23-Feb-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 12.07 Ordinary 23-Feb-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 12.07 Ordinary	17,674 4,171	17,674 4,171
23+eb-2023 [STATE STREET GLOBALADVISORS, INC. Sale 12.07 Ordinary 24+eb-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 12.52 Ordinary 24+eb-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 12.52 Ordinary	(17,674) 3,119	(17,674) 3,119
24+feb-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.73 Ordinary 24+feb-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.97 Ordinary 27+feb-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.83 Ordinary	3,716 1,382 13,157	3,716 1,382 13,157
27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.97 Ordinary 27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 12.86 Ordinary	4,348 (663)	4,348 (663)
27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.87 Ordinary	10,063 14,328	10,063 14,328
28+reb-2023 [STATE STREET GLOBALADVISORS, INC. Sale 12.87 Ordinary 01-Mar-2023 [STATE STREET GLOBALADVISORS, INC. In specie application n/a Ordinary 02-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 13.07 Ordinary	(49,033) 31,087 68,575	(49,033) 31,087 68,575
Ozhmar 2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1303 Ordinary 03-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 1303 Ordinary	5,552	5,552
03-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 13.09 Ordinary 06-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary	409,304 85	409,304 85
06-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.19 Ordinary	(16,844) 1,449	(16,844) 1,449
07-Mar-2023 [STATE STREET GLOBALADVISORS, INC. In specie redemption n/a Ordinary 08-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 13.26 Ordinary 08-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 13.28 Ordinary	(2,910) 6,390	(2,910) 6,390 542
08-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 13.2 Ordinary 08-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. In speci redemption n/a Ordinary 09-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13.45 Ordinary	542 (5,810) (4,795)	(5,810) (4,795)
09-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 1.5 kg Ordinary 09-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 10-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13.32 Ordinary	(1,119) (2,628)	(1,119) (2,628)
13-Mar-2023 [SATE STREET GLOBALADVISORS, INC. Sale 113.08 Ordinary 13-Mar-2023 [SATE STREET GLOBALADVISORS, INC. Sale 13.09 Ordinary 13-Mar-2023 [SATE STREET GLOBALADVISORS, INC. Sale	(7,772) (6,261)	(7,772) (6,261)
14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.96 Ordinary 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.02 Ordinary 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.02 Ordinary	81,135 4,140	81,135 4,140
14-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Sale 13.02 Ordinary 15-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Sale 13.07 Ordinary 15-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Sale 13.07 Ordinary	(10,300) (1,371) (4,513)	(10,300) (1,371) (4,513)
15-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13:0/ Ordinary 15-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 16-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 13:0.1 Ordinary	(3,480) 6,232	(3,480) 6,232
154War-2023 [STAT STREET GLOBAL ADVISORS, INC. See Section 2014] Section 2014 Secti	(24,888) 20,544	(24,888) 20,544
17-Mar-2023 [STAT STREET GLOBAL ADVISORS, INC. Purchase 113:19 Ordinary 17-Mar-2023 [STAT STREET GLOBAL ADVISORS, INC. Sale 113:18 Ordinary 17-Mar-2023 [STAT STREET GLOBAL ADVISORS, INC. Sale	33,152 (14,760)	33,152 (14,760)
20-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Purchase 12.97 Ordinary 20-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Sale 12.91 Ordinary 20-Mar-2023 [STATE STREET GLOBALADVISORS, INC. Sale 12.92 Ordinary	58,770 (3,355) (1,437)	58,770 (3,355) (1,437)
20-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 129.2 Ordinary 20-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 131.5 Ordinary 21-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 130.7 Ordinary	(1,437) (1,502) 6,420	(1,437) (1,502) 6,420
21-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13.07 Ordinary 21-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary	(6,420) (3,580)	(6,420) (3,580)
22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.22 Ordinary 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 13.22 Ordinary	6,819 (6,819)	6,819 (6,819)
22-Mar-2023 STATE STREEF GLOBAL ADVISORS, INC. Sale 13.22 Ordinary 22-Mar-2023 STATE STREEF GLOBAL ADVISORS, INC. Sale 13.22 Ordinary 22-Mar-2023 STATE STREEF GLOBAL ADVISORS, INC. Sale 13.22 Ordinary	(6,552) (19,928)	(6,552) (19,928) (5,942)
22-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13.22 Ordinary 23-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13.33 Ordinary 24-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 13.32 Ordinary	(5,843) (8,920) (52,401)	(5,843) (8,920) (52,401)
22+Mar 2023 STATE STREEF GLOBAL ADVISORS, INC. Sale 13.45 Ordinary 27-Mar 2023 STATE STREEF GLOBAL ADVISORS, INC. Purchase 13.45 Ordinary 27-Mar 2023 STATE STREEF GLOBAL ADVISORS, INC. Sale 13.48 Ordinary	(52,401) 452 (5,153)	(52,401) 452 (5,153)
27-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 13.48 Ordinary 29-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 13.46 Ordinary	(3,417) (1,142)	(3,417) (1,142)
30/War-2023 [JATK STREET GLOBALADVSORS, INC. Purchase	687 (5,002)	687 (5,002)
31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.43 Ordinary 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.43 Ordinary 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.43 Ordinary	31,650 4,076	31,650 4,076 (31,817)
31-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Sale 134 Ordinary 31-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 03-Mar-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 13.59 Ordinary	(21,817) 51,269 1,037	(21,817) 51,269 1,037
03-4pr-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 13-39 Ordinary 03-4pr-2023 [STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 04-4pr-2023 [STATE STREET GLOBAL ADVISORS, INC. Purchase 13-52 Ordinary	(895)	(895)
	(12,413) 862	(12,413) 862
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 13.52 Ordinary 04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary	1,802	1,802
04-Apr-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 13.52 Ordinary	(1,359)	(1,359) (7,070)

11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 13.82 13.82	Ordinary Ordinary Ordinary	432 15,002 (54,731)	432 15,002 (54,731)
11-Apr-2023 12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 13.82 13.87	Ordinary Ordinary Ordinary	2,792 444 (32,368)	2,792 444 (32,368)
13-Apr-2023 13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	13.85 13.92 13.85	Ordinary Ordinary Ordinary	788 1,468 (5,527)	788 1,468 (5,527)
13-Apr-2023 14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 13.84 13.92	Ordinary Ordinary Ordinary	18,044 461 166,299	(2,527) 18,044 461 166,299
14-Apr-2023 14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	13.93 13.93	Ordinary Ordinary	11,988 (11,988)	11,988 (11,988)
17-Apr-2023 19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	14.00 14.00 13.88	Ordinary Ordinary Ordinary	28,353 (7,130) 47,839	28,353 (7,130) 47,839
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	14.12 14.12 n/a	Ordinary Ordinary Ordinary	3,241 (5,824) 62	3,241 (5,824) 62
26-Apr-2023 26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	14.15 14.34 14.37	Ordinary Ordinary Ordinary	5,756 17,822 2,974	5,756 17,822 2,974
26-Apr-2023 26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.15	Ordinary Ordinary	(3,147) (6,581) 1,749	(3,147) (6,581) 1,749
27-Apr-2023 27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	14.26 14.27 14.28	Ordinary Ordinary Ordinary	61,012 30,165	61,012 30,165
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	14.32 14.32 14.25	Ordinary Ordinary Ordinary	4,585 (4,585) 28,290	4,585 (4,585) 28,290
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	14.32 14.25 14.13	Ordinary Ordinary Ordinary	11,712 (60,183) 10,079	11,712 (60,183) 10,079
02-May-2023 03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	14.13 14.13 14.14	Ordinary Ordinary Ordinary	(9,894) 42,150 667	(9,894) 42,150 667
03-May-2023 03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	14.13 n/a	Ordinary Ordinary	(7,202) 5,184 2,259	(7,202) 5,184 2,259
04-May-2023 05-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	14.00 14.11 14.19	Ordinary Ordinary Ordinary	18,057 2,359	18,057 2,359
08-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 14.21 14.17	Ordinary Ordinary Ordinary	21,288 410 (2,740)	21,288 410 (2,740)
08-May-2023 09-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie redemption	n/a 14.15 n/a	Ordinary Ordinary Ordinary	1,728 (8,792) (1,122)	1,728 (8,792) (1,122)
10-May-2023 10-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale In specie redemption Purchase	1//4 14.13 n/a 14.09	Ordinary Ordinary Ordinary Ordinary	(1,122) (2,045) (4,165) 9,975	(2,045) (4,165) 9,975
11-May-2023 11-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.16 14.21	Ordinary Ordinary	(6,180) (2,383)	(6,180) (2,383)
12-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie redemption	14.27 14.27 n/a	Ordinary Ordinary Ordinary	2,380 28,133 (748)	2,380 28,133 (748)
16-May-2023 18-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	14.42 14.43 14.47	Ordinary Ordinary Ordinary	2,820 365 250,327	2,820 365 250,327
18-May-2023 22-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 14.48 14.48	Ordinary Ordinary Ordinary	(1,728) 17,740 (33,637)	(1,728) 17,740 (33,637)
23-May-2023 23-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.38 14.40	Ordinary Ordinary	(13,719) (2,334)	(13,719) (2,334)
24-May-2023 25-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 14.35 14.27	Ordinary Ordinary Ordinary	(1,732) 314,339 32,229	(1,732) 314,339 32,229
30-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	13.99 n/a 13.74	Ordinary Ordinary Ordinary	60,314 3,146 94,124	60,314 3,146 94,124
31-May-2023 02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	13.74 13.38 13.44	Ordinary Ordinary Ordinary	(7,822) 44,994 16,721	(7,822) 44,994 16,721
02-Jun-2023 02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	13.67 n/a	Ordinary Ordinary	511 (367)	511 (367)
05-Jun-2023 07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	13.46 13.46 13.50	Ordinary Ordinary Ordinary	1,494 (7,311) 12,189	1,494 (7,311) 12,189
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	13.50 13.62 n/a	Ordinary Ordinary Ordinary	(28,058) 4,345 537	(28,058) 4,345 537
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	13.54 13.64 13.64	Ordinary Ordinary Ordinary	(838) 20,213 (20,213)	(838) 20,213 (20,213)
14-Jun-2023 14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	13.77 13.77 n/a	Ordinary Ordinary Ordinary	10,210 (10,210) 20,194	10,210 (10,210) 20,194
15-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.87 13.85	Ordinary Ordinary	(8,406) 5,470	(8,406) 5,470
21-Jun-2023 21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	13.84 14.06 14.06	Ordinary Ordinary Ordinary	(4,037) 504 (988)	(4,037) 504 (988)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 14.05 14.08	Ordinary Ordinary Ordinary	10,410 (10,094) 6,881	10,410 (10,094) 6,881
27-Jun-2023 28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	14.08 14.20 14.20	Ordinary Ordinary Ordinary	(7,789) 20,800 (20,800)	(7,789) 20,800 (20,800)
28-Jun-2023 29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.20 14.36	Ordinary Ordinary	(38,942) (15,385)	(38,942) (15,385)
30-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	14.41 14.41 14.41	Ordinary Ordinary Ordinary	3,899 (48,362) 18,587	3,899 (48,362) 18,587
03-Jul-2023 03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie redemption	14.48 n/a n/a	Ordinary Ordinary Ordinary	1,153 31 (22,578)	1,153 31 (22,578)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	14.39 n/a n/a	Ordinary Ordinary Ordinary	(378) 28,308 2,112	(378) 28,308 2,112
07-Jul-2023 07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase	14.09 14.09 14.25	Ordinary Ordinary Ordinary	642 3,095 1,214	642 3,095 1,214
07-Jul-2023 07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	14.11 n/a	Ordinary Ordinary	(9,234) 1,755 13.920	(9,234) (9,234) 1,755 13,920
11-Jul-2023 12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 13.96 14.02	Ordinary Ordinary Ordinary	(3,749) 652	(3,749) 652
14-Jul-2023 14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 14.06 14.06	Ordinary Ordinary Ordinary	1,755 378 (883)	1,755 378 (883)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	14.16 14.12 14.16	Ordinary Ordinary Ordinary	15,611 (565) (18,533)	15,611 (565) (18,533)
18-Jul-2023 18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	14.00 14.00 13.98	Ordinary Ordinary Ordinary	11,393 (12,719) 1.623	(11,393 (12,719) 1.623
21-Jul-2023 24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 14.05	Ordinary Ordinary	1,253 2,313	1,253 2,313
25-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	14.05 14.09 14.09	Ordinary Ordinary Ordinary	(4,651) 2,874 (2,874)	(4,651) 2,874 (2,874)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	14.01 14.15 14.07	Ordinary Ordinary Ordinary	34,599 8,213 11,706	34,599 8,213 11,706
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	14.07 14.07 13.99	Ordinary Ordinary Ordinary	(39,209) (11,706) 5,858	(39,209) (11,706) 5,858
28-Jul-2023 31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	13.99 13.99 14.07 14.07	Ordinary Ordinary Ordinary Ordinary	(5,858) 37,348 (14,967)	(5,858) 37,348 (14,967)
01-Aug-2023 01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.18 14.18	Ordinary Ordinary	5,120 (617)	5,120 (617)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	13.98 n/a n/a	Ordinary Ordinary Ordinary	(3,187) 732 (4,529)	(3,187) 732 (4,529)

07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	13.97 14.03 14.08	Ordinary Ordinary Ordinary	8,256 3,664 (5,480)	8,256 3,664 (5,480)
09-Aug-2023 09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	14.11 n/a	Ordinary Ordinary	(10,576) (16,619)	(10,576) (16,619)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale // Construction // Constr	14.14 n/a 14.20	Ordinary Ordinary Ordinary	(4,733) (15,660) 24,603	(4,733) (15,660) 24,603
11-Aug-2023 11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	8,352 (4,529)	8,352 (4,529)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.08 14.10 14.14	Ordinary Ordinary Ordinary	(3,460) 113,265 (9,163)	(3,460) 113,265 (9,163)
17-Aug-2023 18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	14.13 n/a	Ordinary Ordinary	24,543 7,500	24,543 7,500
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 14.06 14.06	Ordinary Ordinary Ordinary	(1,944) (7,867) (868)	(1,944) (7,867) (868)
21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.07 14.10	Ordinary Ordinary	(140,734) (776)	(140,734) (776)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase Inspecie redemption Inspecie redemption Inspecie I	n/a n/a 14.07	Ordinary Ordinary Ordinary	360 (3,235) 34,573	360 (3,235) 34,573
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	14.05 n/a 14.11	Ordinary Ordinary	(1,587) 31 (146,830)	(1,587) 31 (146,830)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.11 n/a 14.16	Ordinary Ordinary Ordinary	(146,830) 360 (4,540)	(146,830) 360 (4,540)
29-Aug-2023 29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	14.23 14.23	Ordinary Ordinary	13,402 1,411	13,402 1,411
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase Purchase Internation Purchase International Purchase Internat	n/a n/a 14.96	Ordinary Ordinary Ordinary	14,616 8,004 136	14,616 8,004 136
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.97 14.97	Ordinary Ordinary	17,102 (137,448)	17,102 (137,448)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	15.04 15.11 n/a	Ordinary Ordinary Ordinary	(4,211) (5,596) 2,484	(4,211) (5,596) 2,484
08-Sep-2023 08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	15.12 15.12	Ordinary Ordinary	426 (3,221)	426 (3,221)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale // Sale /	15.12 15.18 15.14	Ordinary Ordinary Ordinary	(2,087) 5,511 (6,253)	(2,087) 5,511 (6,253)
12-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	15.18 n/a	Ordinary Ordinary	(11,293) (8,760)	(11,293) (8,760)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.71 14.73 14.73	Ordinary Ordinary Ordinary	(32,794) 91,623 3,134	(32,794) 91,623 3,134
15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.73 14.73	Ordinary Ordinary	(2,893) (11,961)	(2,893) (11,961)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application In specie application	14.63 14.64 n/a	Ordinary Ordinary Ordinary	(4,915) 18,088 6,960	(4,915) 18,088 6,960
21-Sep-2023 21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.41 14.41	Ordinary Ordinary	5,433 (6,600)	5,433 (6,600)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale // In specie application // Purchase	14.36 n/a 14.48	Ordinary Ordinary Ordinary	(2,688) 3,739 400	(2,688) 3,739 400
26-Sep-2023 26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.54 14.47	Ordinary Ordinary	13,063 (4,192)	13,063 (4,192)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.47 14.48 14.37	Ordinary Ordinary Ordinary	(8,144) (3,162) 53,638	(8,144) (3,162) 53,638
27-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.37 14.39 14.37	Ordinary Ordinary	1,382 (34,510)	1,382 (34,510)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 14.32 14.41	Ordinary Ordinary Ordinary	(3,475) 23,267 8,799	(3,475) 23,267 8,799
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	14.41 14.32 n/a	Ordinary Ordinary	(1,193) 6,980	(1,193) (6,980
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	14.29 14.29 n/a	Ordinary Ordinary Ordinary	18,480 (11,144)	18,480 (11,144) (2,562)
06-Oct-2023 06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale 1	n/a 14.26 14.24	Ordinary Ordinary Ordinary	(2,562) 8,099 (3,803)	8,099 (3,803)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale	n/a 14.23 14.23	Ordinary Ordinary Ordinary	16,054 2,212 (3,389)	16,054 2,212 (3,389)
10-Oct-2023 11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 14.32	Ordinary Ordinary	(4,176) (9,577)	(4,176) (9,577)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.25 14.27 14.43	Ordinary Ordinary Ordinary	(7,061) 1,250 2,500	(7,061) 1,250 2,500
18-Oct-2023 23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	14.43 14.26	Ordinary Ordinary	(8,436) (5,932)	(8,436) (5,932)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 14.36 14.36	Ordinary Ordinary Ordinary	(2,085) 5,519 (5,519)	(2,085) 5,519 (5,519)
24-Oct-2023 26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jare In specie redemption Purchase Endemption Endempti Endemption Endemption Endemption	n/a 13.98	Ordinary Ordinary	(58,636) 13,695	(58,636) 13,695
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale	13.19 13.19 13.19	Ordinary Ordinary Ordinary	12,159 8,652 (12,159)	12,159 8,652 (12,159)
27-Oct-2023 31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.13 13.19 13.11	Ordinary Ordinary Ordinary	(8,652) 7,546	(8,652) 7,546
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale // // // // // // // // // // // // //	13.11 n/a n/a	Ordinary Ordinary Ordinary	(2,982) 19,612 (19,612)	(2,982) 19,612 (19,612)
02-Nov-2023 03-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.31 13.45	Ordinary Ordinary	10,554 (15,879)	10,554 (15,879)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	13.61 n/a 13.59	Ordinary Ordinary Ordinary	2,753 31 (12,596)	2,753 31 (12,596)
14-Nov-2023 15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 13.41	Ordinary Ordinary	358 119,829	358 119,829
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	13.41 13.31 n/a	Ordinary Ordinary Ordinary	(422) (6,564) 5,235	(422) (6,564) 5,235
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.17 13.17 13.01	Ordinary Ordinary Ordinary	(3,717) (48,013)	(3,717) (48,013)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.96 13.12	Ordinary Ordinary Ordinary	(3,475) 3,859 5,104	(3,475) 3,859
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	13.12 13.02 n/a	Ordinary Ordinary	(2,710)	5,104 (2,710) 1,458
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase 0	n/a 13.02	Ordinary Ordinary	(360) 1,242 35,546	(360) 1,242
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Pur	13.03 n/a 13.06	Ordinary Ordinary Ordinary	35,546 31 3,600	35,546 31 3,600
29-Nov-2023 29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.10 13.06	Ordinary Ordinary	3,566 (7,402)	3,566 (7,402)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale	13.33 13.33 13.34	Ordinary Ordinary Ordinary	429 14,847 (5,577)	429 14,847 (5,577)
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,490 (194,110)	3,490 (194,110)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Sale	n/a n/a 13.21	Ordinary Ordinary Ordinary	(99,362) (4,918) (880)	(99,362) (4,918) (880)
07-Dec-2023 07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Sale	13.08 13.08	Ordinary Ordinary	10,084 (2,844)	10,084 (2,844)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Sale	n/a 12.98 12.86	Ordinary Ordinary Ordinary	358 5,421 (25,371)	358 5,421 (25,371)
12-Dec-2023 13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.06 13.05	Ordinary Ordinary	(2,927) 8,860	(2,927) 8,860
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 13.06	Ordinary Ordinary	19,250 20,876	19,250 20,876
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.		12.00			
14-Dec-2023 14-Dec-2023 15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption	13.06 13.19 n/a	Ordinary Ordinary Ordinary	(2,381) 65,812 (1,376)	(2,381) 65,812 (1,376)

No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. No. <th>20-Dec-2023</th> <th>STATE STREET GLOBAL ADVISORS, INC.</th> <th>Purchase</th> <th>13.40</th> <th>Ordinary</th> <th>14,445</th> <th>14,445</th>	20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.40	Ordinary	14,445	14,445
Normal and solution of a probability of	20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.40	Ordinary	(3,149)	(3,149)
Alter <td< td=""><td>27-Dec-2023</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>Purchase</td><td>13.42</td><td>Ordinary</td><td>44,611</td><td>44,611 (44,611)</td></td<>	27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.42	Ordinary	44,611	44,611 (44,611)
AlterAlt	28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.57	Ordinary	2,824	2,824 8,765
PARE PARE PARE PARE PARE PARE PARE PARE PARE PARE <td>28-Dec-2023</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>Sale</td> <td>13.57</td> <td>Ordinary</td> <td>(4,535)</td> <td>(4,535) 3,481</td>	28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.57	Ordinary	(4,535)	(4,535) 3,481
All	29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,205	5,205
	03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.68	Ordinary	(1,010)	(1,176) (1,010) 6,315
Add and add add add add add add add add a	04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.73	Ordinary	1,267	1,267 36,342
No.No	04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,074	1,074 60.454
	08-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.63	Ordinary	(242,332)	(242,332)
Image: Solution of the soluti	12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	2,181	4,065 2,181
al a contract of contract	12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.67	Ordinary	(3,455)	(1,053) (3,455)
	16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.81	Ordinary	10,828	(1,463) 10,828
All of a base intermedianCarAll of a baseAll of a base intermedianAll of a base intermedia	16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.		n/a		179	(4,181) 179
al. as bot of the sector of	17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.94	Ordinary	3,143	24,398 3,143
about the control of	18-Jan-2024 18-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					(30,165) (29,337)
	19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.					7,934 65,351
							358 (4,507)
al.	23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.			Ordinary		12,023 (5,319)
A. Let b. 201300000000000000000000000000000000000	24-Jan-2024 25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.			Ordinary	7,636	7,636
Based bit starting the property and starting the prop	25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,844	4,844 16,657
	29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.74	Ordinary	8,130	8,130
Base Sector 1981 1988 068 0000 00 1981 1988 068 0000 00 1981 1988 068 068 00 1980 0000 00 1981 0000 000000000000	29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.74	Ordinary	(119,214)	(119,214 8,125
Base of the intermal base of	30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.47	Ordinary	(8,125)	(8,125
Base bit interference of the second	30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.54	Ordinary	(2,885)	(34,949 (2,885) 2,710
Line AddLine Ad	31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.64	Ordinary	(29,334)	2,710 (29,334)
Manual Control Add Add State Stat			Part A of Annexure E				2,504
Hanson Control Hanson Hanson Hanson Hank Hank Hank Hank Hank Hank Description Descripti			Part A of Annexure E				(2,504)
Context Context <t< td=""><td></td><td></td><td>Company - Boston Branch '- Refer Part A of Annexure E</td><td></td><td></td><td></td><td>47,576</td></t<>			Company - Boston Branch '- Refer Part A of Annexure E				47,576
In In< In< In In< In In In In In In			Company - Boston Branch '- Refer Part A of Annexure E				(10,016)
Bit Ball Bit State S	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,504)	(2,504)
HARANSEENormal products where southing with that is that and "hum and hum and "hum and	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(35,056)	(35,056)
Bit Add 2000 INDER TRAIN ADD TRUE CRAMMY Mend and contract soles may take and base Mend and contract soles may take and base	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	35,056	35,056
High-scaleIndegradiant and substants in the SMM status in t	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(35,056)	(35,056
ID-6-2000 INIT THETE TAMA AND THENT COMMANY Marcel at something information (Marcel at Something and an Andreas) (Marcel at Something and an Andreas) (Marcel at Something and an Andreas) ID-6-2000 Marcel at Something and an Andreas (Marcel at Something and Marcel at Something and Marcel at Something and Marcel at Somethi	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to OMERS Administration Corporation -	n/a	Ordinary	2,504	2,504
11 PAGN200 1111 THE TABLE AND TRATE COMMANY Indeg constrained suched source (source (source)) 4.6 00fmy 10.8.000 13 Advo 2000 1111 THE TABLE AND TRATE COMMANY March 2000 10.8.000 00fmy 10.8.000	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation -	n/a	Ordinary	(2,504)	(2,504)
Init No.222 Init Dir El Wert MARK 2000 TAUS COMMANY Natural a laudica usida a autata laudi y San itora that a fun a Company- One Olivary Olivary IDDA 00000000000000000000000000000000000	17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company -	n/a	Ordinary	82,632	82,632
11 Do 2002 DIXT SHIT MAR AND INST COMMAY Mutual culture data search law 16 data functions (math data functions) (math da	18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	(10,016)	(10,016)
Historic 2000 DNE TREFF MARK AND THUST COMMANY Hear of a cluster used ra souther law of the and that Cumpany- (h) Orderay (D,112) (D 16 0.63.220 ANTE TREFF MARK AND THUST COMMANY ATTREMARK THE REPEAKA LUDE. Here for the for the for ADM THUSD ADM (h) Outsay (L) (L) 16 0.63.220 XETE TREFF MARK AND THUST COMMANY The for and for ADM THUSD ADM (h) Outsay (L)	12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	(2,504)	(2,504)
IB COUNTY Tage padge our counting is sub as sound is boot from AR4 HUBS ADD 10 Disk 11 14	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	(70,112)	(70,112
11 13 0.0322 XMT STRTEE MAR AND TRUC COMMAY Tange public one macro test stars a scale stars and scales is for MAR PUBC 400 10 Orange 10 0 0.0021 ALT STRTEE MAR AND TRUC COMMAY ALT STRTE	05-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,644	18,644
ALTERATIVE BIS PARA NOT UND COMMANY ALTERATIVE AND COM COM COMMANY ALTERATIVE AND	31-Oct-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,339	6,339
36.Agr 200 Dist 5 THET MAX MOD TRUT COMMANY TAIL 2 plotting one securities to the mode AMT MODE ADD. (m) Dist 300 Dist 300 20.Mmy 2020 DATE 5 THET MAX MOD TRUT COMMANY TAIL 2 plotting one securities to the mode AMT MODE ADD. (m) 0 minuty 3.060 20.Mmy 2020 DATE 5 THET MAX MOD TRUT COMMANY ATTEMANT TO SECURITIES THE COMMANY ATTEMANT TO SECURITIES THE COMMANY 0 minuty 3.060 10.Mmy 2020 STATE 5 THETE MAX MOD TRUT COMMANY ATTEMANT TO SECURITIES THE TAIL MOD. THE SECURITIES THE COMMANY 0 minuty 0.010 0 minuty 3.060 10.Mmy 2020 STATE 5 THETE TAIL MOD TRUT COMMANY ATTEMANT TO SECURITIES THE TAIL MOD TRUT COMMANY A	06-Jan-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(1)	(1
ALTERNATIVE REX. PRIMAL NUMD. Ref. Park C 4 Answerse 1 Other Additional Number							
13.4.Wry 2023 State STREET MARK AND TRUST COMMANY Tange galage our securities tourise a securities tourise and the C do Amazeria 0 0 0 0.4.064 13.0	26-Apr-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,206	13,206
ADA-M222 STATE STREET NAME AND TRUST COMMANY Tables a pledge over socialities is surfare ADD (NUMBE) Online(**) Outline(**) 13 And 2000 STATE STREET NAME AND TRUST COMMANY ADD ADD (NUMBE) Online(**)	23-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	3,606	3,606
13.4-302 INTESTIGET NAME AND TIMEST COMPANY Medianing plotge on securities provide to scure a socialities in ARI (MUS) n/n Ordenzy 1 07.4-ge 202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities to scure a socialities in an ARI (MUS) n/n Ordenzy 1,7,15 12.4-ge 202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities to scure a socialities in an ARI (MUS) n/n Ordenzy 1,7,15 12.4-ge 202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities to scure a socialities in an ARI (MUS) n/n Ordenzy 1,7,15 0.6-00.3-202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities to scure a socialities in an ARI (MUS) n/n Ordenzy 7,84 0.6-00.3-202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities to scure a socialities in an ARI (MUS) n/n Ordenzy 7,84 0.6-00.3-202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities in an ARI (MUS) n/n Ordenzy 1,81 0.6-00.3-202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities in an ARI (MUS) n/n Ordenzy 1,81 0.6-10.3-202 INTESTIGET NAME AND TIMEST COMPANY Taking a plotge on securities in an A	20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	1,908	1,908
OF Aug 2022 TATUE STREET BANK AND TRUST COMPANY Take grinding over socialities to social a socialities to a total a stream in the ADR FUNDS ADR Ordinary Didding Didding 22 Aug 2022 TATE STREET BANK AND TRUST COMPANY ADR ALTRUST DOM PARA Ordinary ADR Ordinary ADR 06 Oct 2022 TATE STREET BANK AND TRUST COMPANY Takes and part of the total and trust of the total and total and trust of the total and trust of thetoto and trust of the total and trust of thetotal and t	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	1	1
ALTERNATY ALTERNATY BILL ALTERNATY BILL Alternation of the Conserved of the second as social team of the Conserved of							
ADA ALTERNATIVE RESK PREMAR 1000- Refer Part C of Annexue F Image: Adaption of the second s			ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E				3,735
ALTERNATIVE RISP.REMAR HAID. Needer Part C of Announce E Image: appledge over securities loans from AQR HUNDS ADR nois Ordinary 7.674 07.00-2023 STATE STREET BANK AND TRUST COMPANY Alarge appledge over securities loans from AQR HUNDS ADR nois Ordinary 7.674 05-lan-2024 STATE STREET BANK AND TRUST COMPANY Alarge appledge over securities loans do AQR FUNDS nois Ordinary (14.112) (14.112) 13-lan-2024 STATE STREET BANK AND TRUST COMPANY Releasing a ppledge over securities provided to secure a securities loans do AQR FUNDS nois Ordinary (14) 09-Aug-2021 STATE STREET BANK AND TRUST COMPANY Releasing a ppledge over securities provided to secure a securities loans do AQR FUNDS nois Ordinary (1554) (16) 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a ppledge over securities provided to secure a securities loans do ARP FUNDS nois Ordinary (1556) (16) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a ppledge over securities provided to secure a securities loans do ARP FUNDS nois Ordinary (1165) (1165) (1165) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a ppledge over securities provided to secure a securities loans do Annovative nois Ordinary (1165) (1165)	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
ALTERNATIVE REX PERMA FLUXD. Refer Part C of Annexure E Image: Comparison of the comparison	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,313	4,313
ATTENTIVE RISK PREMAR (NOD TRUST COMPANY ATTENTIVE RISK PREMAR (NODBefer Part C of Anneure E n/n Ordinary [[[4],12] 05:-10:-2024 STATE STREET BANK AND TRUST COMPANY Releasing a plegic over securities provided to secure a securities los to AR PLNDS n/n Ordinary [[[4],12] 31: Jan-2024 STATE STREET BANK AND TRUST COMPANY Releasing a plegic over securities provided to secure a securities los to AR PLNDS n/n Ordinary [[[1],15] 09-Aug-202 STATE STREET BANK AND TRUST COMPANY Releasing a plegic over securities provided to secure a securities los to AR PLNDS n/n Ordinary [[[1],5] 21-Mar-203 STATE STREET BANK AND TRUST COMPANY Releasing a plegic over securities provided to secure a securities los to AR PLNDS n/n Ordinary [[[1],6] [[1] 22-Mar-203 STATE STREET BANK AND TRUST COMPANY Releasing a plegic over securities provided to secure a securities los to Arrowstreet n/n Ordinary [[1],6] [[1] 22-Mar-203 STATE STREET BANK AND TRUST COMPANY Releasing a plegic over securities provided to secure a securities los to Arrowstreet n/n Ordinary [[1],6] [[1],6] [[1],6] [[1],6] [[1],6] [[1],6] [[1],6] [[1],6] [[1],6] [[1],6] <td< td=""><td>07-Nov-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR</td><td>n/a</td><td>Ordinary</td><td>7,674</td><td>7,674</td></td<>	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	7,674	7,674
ADA ALTENNATIVE RESK PREMUM FUNDRefer Part C d Anneuere E no no no 31: Jan-2024 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities can to AQR FUNDS n/a Ordinary (1) 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities can to AQR FUNDS n/a Ordinary (1,554) (2) 21-Aur-2022 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities loan to ARD FUNDS n/a Ordinary (1,554) (2) 22-Aur-2022 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities loan to Annowateret AND Apple Extension Common Values Trust Fund - Refer Part C of Anneure E n/a Ordinary (1,155) (2) 22-Aur-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities loan to Annowateret AND Apple Extension Common Values Trust Fund - Refer Part C of Anneure E n/a Ordinary (1,155) (2) 22-Aur-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities to accure a securities loan to Annowateret ADM Apple Extension Common Values Trust Fund - Refer Part C of Anneure E n/a Ordinary (1,155) (2) (2) (2)	05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS		Ordinary	(14,112)	(14,112
AQA ALTERNATIVE RISK PREMAR FUND Refer Part C of Annexure E AQA 09-Aug.3022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities loan to AQR FUNDS n/s Ordinary (1.554) (1.554) 21-Mar-3023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an to Annexure E n/s Ordinary (1.554) (1.554) 22-Mar-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an to Annexure E n/s Ordinary (1.165) (1.165) 22-Mar-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an to Annexure E n/s Ordinary (1.165) (1.165) 22-Mar-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an to Arrowstreet ACW n/s Ordinary (1.165) (1.165) 24-Mar-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an to Arrowstreet ACW n/s Ordinary (1.31) 24-Mar-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an to Arrowstreet ACW n/s Ordinary (31) 24-Mar-30			AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E				
09-Aug-202 STATE STREET BANK AND TRUST COMPANY Beleasing a pledge over securities provided to secure a securities loan too AQR FUNDS n/a Ordinary (1.554) 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan too AQR FUNDS n/a Ordinary (1.564) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan too Arrowstreet ACMI n/a Ordinary (1.165) (1.165) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan too Arrowstreet ACMI Appla Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary (1.165) (1.165) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan too Arrowstreet ACMI n/a Ordinary (1.165) (1.165) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan too Arrowstreet ACMI Appla Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary (2.31) 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan too Arrowstreet ACMI Appla Extension Common Values Trust Fund - Refer Part C of Annexure E n/a <td>31-Jan-2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(1)</td> <td>(1</td>	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1
AQR BISC PARTY FUND. Refer Part C of Annexure E n/s	09-Aug-2077	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinarv	(1.554)	(1,554
Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Condinary Releasing a pledge over securities roughed to accure a securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities in the Anowstreet ACW n/a Ordinary Releasing a pledge over securities to secure a securities into Arrowstreet ACW n/a Ordinary Releasing a pledge over securities to secure a securities into Arrowstreet ACW n/a Ordinary Releasing a pledge over securities to secure a securities into Arrowstreet ACW n/a Ordinary Releasing a pledge over securities to secure a securities into Arrowstreet ACW n/a Ordinary Releasing a pledge over securities to secure a securities into Arrowstreet ACW n/a Ordinary Releasing a pledge o			AQR RISK PARITY FUND - Refer Part C of Annexure E				2,241
ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary 1,151 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet ACVI n/a Ordinary 1,151 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an form Arrowstreet ACVI n/a Ordinary (33) 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet n/a Ordinary (34) 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet ACVI n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet n/a Ordinary 660 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet n/a Ordinary 660 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet ACVI n/a Ordinary 610 30-Mar-2023 STATE STREET BANK AND TRU	1001 2023			1/4		2,242	1,241
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to socure a securities for from Arrowstreet ACWI n/a Ordinary 1,151 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary 1,151 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary (31) 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary (31) 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrow a securities to acrowstreet ACWI n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrow a securities to acrow a securities to acrow a securities to acrow a securities to acrowstreet ACWI n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrow a securities to acrow acrowstreet ACWI n/a Ordinary 400	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,165)	(1,165
Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Image: Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary [31] 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to accu	22.84~ 2022	STATE STREET RANK AND TRUST COMPANY		- /-	Ordinany	1 171	1,151
ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Cell 27-Mur-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to action accounting to normalize strust fund - Refer Part C of Annexure E n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an form Arrowstreet ACWI n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to an form Arrowstreet n/a Ordinary 660 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an form Arrowstreet ACWI n/a Ordinary 93 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities to an tornowstreet ACWI n/a Ordinary (1,160) 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities loan to Arrowstreet ACWI n/a Ordinary (1,160) (1,160) 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities loan to Arrowstreet ACWI n/a Ordinary (1,60) 31-Mar-2023	2.5-Widi-2023	STREE PRIMARY INCOLOMPANY		n/a	Srundry	1,131	1,151
27-Mur-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to accure a securities for Arrowstreet ACWI n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a securities to acrowstreet ACWI n/a Ordinary 42 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary 42 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary 660 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrow a securities to acrowstreet ACWI n/a Ordinary 93 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary 11,160 (C 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary 1,662 (C 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to acrowstreet ACWI n/a Ordinary 1,662 (C 03-Apla-2023 STATE STREET BANK AND TRUST COMP	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(31)	(31
Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a cl cl 28-Mai-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to an to Arrowstreet ACWI n/a Ordinary (60) 29-Mai-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a		FTATE CTREET RANK AND TO UT ON DUAL			<u>.</u>		
ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/s n/s n/s 29-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to scure a securities to an form Arrowstreet ACWI n/s Ordinary 93 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/s Ordinary 1,160 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/s Ordinary (1,160) (2,160) 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ion to Arrowstreet ACWI n/s Ordinary (1,160) (2,160) 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ion to Arrowstreet ACWI n/s Ordinary 1,662 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities ion to Arrowstreet n/s Ordinary 2,567 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities ion to Annexure E n/s Ordinary 2,567 05-Apr-2023 STATE STREET BANK AND TRUST COMPA	27-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Urdinary	42	42
1 1 <td>28-Mar-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(60)</td> <td>(60)</td>	28-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(60)	(60)
Appha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary (1,160) 30-Mair-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities round to Arrowstreet ACWI n/a Ordinary (1,160) 31-Mair-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to scure a securities provided to scure a securit							
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities ion to Arrowstreet n/a Ordinary (1,160) 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities rowided to secure a securities ion to Arrowstreet n/a Ordinary (1,160) (1) 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ion from Arrowstreet ACWI n/a Ordinary 1,602 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ion to Arrowstreet n/a Ordinary 1,602 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities ion to Arrowstreet n/a Ordinary (2,587) 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities ion to Arrowstreet n/a Ordinary (2,587) 05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ion to Arrowstreet ACWI n/a Ordinary 885	29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	93	93
ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/s n/s n/s n/s 31-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an from Arrowstreet ACWI n/s Ordinary 1,602 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan for Arrowstreet n/s Ordinary (2,587) 05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan for Arrowstreet n/s Ordinary (2,587) 05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan for Arrowstreet ACWI n/s Ordinary 885	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,160)	(1,160
Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary Extension Common Values Trust Fund - Refer Part C of Annexure E 03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities round houses Trust Fund - Refer Part C of Annexure E n/a Ordinary (2.587) 05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities provide to securities provide to secure a securities provide to secure a securities provide to securities			ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E				
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Alebasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E n/a Ordinary (2,587) 05-Apr-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI n/a Ordinary 885	31-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,602	1,602
ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Of Apr/2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI n/a Ordinary 885	03-Anr-2023	STATE STREET BANK AND TRUST COMPANY		n /a	Ordinary	(2 5,87)	(2,587)
	rpi 2023			1/4		(2,507)	(2,307)
reproduction common commo	05-Apr-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	885	885

06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(608)	(608)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	53	53
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	14	14
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(11)	(11)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	3,077	3,077
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(35)	(35)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3,301)	(3,301)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from Arrowstreet ACWI	n/a	Ordinary	3,329	3,329
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	.,	Ordinary	(1,462)	(1,462)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,402)	(1,402)
		ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(44)	(44)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(13)	(13)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	120	120
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,267	1,267
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(357)	(357)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	123	123
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(311)	(311)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(500)	(500)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(12)	(12)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	39	39
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(225)	(225)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	440	440
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	69	69
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	522	522
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	222	222
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	36	36
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(42)	(42)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(287)	(287)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from Arrowstreet ACWI	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,109)	(1,109)
		ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,176	1,176
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	96	96
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	181	181
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(228)	(228)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	26	26
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(205)	(205)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(1,924)	(1,924)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(628)	(628)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	16	16
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(55)	(55)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	36	36
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,668	1,668
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	133	133
		Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E				

01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(121)	(121)
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	176	176
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	194	194
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	, n/a	Ordinary	110	110
	STATE STREET BANK AND TRUST COMPANY	Alpha a piedge over securities to secure a securities non-room room Antowareer Activity Alpha Extension Common Values Trust Fund - Refer Part C of Antoware E Releasing a piedge over securities provided to secure a securities loan to Arrowstreet		Ordinary	(746)	(746)
		ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	144	144
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(7)	(7)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(255)	(255)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(154)	(154)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(20)	(20)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	345	345
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(53)	(53)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(128)	(128)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	553	553
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	241	241
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(939)	(939)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(9)	(9)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(50)	(50)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	177	177
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Aloha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	240	240
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(89)	(89)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	7	7
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	16	16
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(8)	(8)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(54)	(54)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(22)	(22)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(26)	(26)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(19)	(19)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	31	31
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI		Ordinary	51	51
		Alpha Extension Common Values Trust Fund - Refer Part C of Annowstreet ACWI Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI				
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	62	62
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(57)	(57)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	79	79
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part C of Annexure E	n/a	Ordinary	98	98
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(885)	(885)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	51	51
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,453	1,453
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(522)	(522)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	21	21
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(719)	(719)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	73	73
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	714	714
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(50)	(50)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	59	59
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22-Nov-2023 5	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	ACUM Alpha Extension Common Values Trust Fund - Refer Part Control Annexure E ACWI Alpha Extension Common Values Trust Fund - Refer Part Control Annexure E Taking a pledge over securities to secure a securities Ioan from Arrowstreet ACWI	n/a	Ordinary	(40)	85
		Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E			65	65
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	9	9
28-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(11)	(11)
30-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(834)	(834)
01-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(239)	(239)
04-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	2	2
05-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	892	892
06-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	8,797	8,797
07-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	24,633	24,633
08-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(31)	(31)
11-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annowstreet ACWI	n/a	Ordinary	449	449
12-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(89)	(89)
13-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(808)	(808)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	742	742
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	.,-	Ordinary	276	276
	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities ioan right arrows the ALW Alpha Extension Common Values Trust Fund. Refer Part C of Anneure E Releasing a piedge over securities provided to secure a securities Ioan to Arrowstreet	n/a	Ordinary	(883)	(883)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E				
		Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	236	236
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	613	613
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(2,067)	(2,067)
22-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(2,690)	(2,690)
26-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	110	110
27-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,122	1,122
28-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	761	761
29-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(542)	(542)
02-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(347)	(347)
03-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	1,550	1,550
04-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(1,078)	(1,078)
05-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	128	128
08-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	384	384
09-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	378	378
10-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(706)	(706)
11-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	n/a	Ordinary	905	905
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(417)	(417)
	STATE STREET BANK AND TRUST COMPANY	ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI	, n/a	Ordinary	681	681
	STATE STREET BANK AND TRUST COMPANY	Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E		Ordinary		
		Releasing a piledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E Bolocitica a holden ourse consultate mended to recurs a constitution to a drawstreet	n/a		(251)	(251)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(362)	(362)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(3,079)	(3,079)
23-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(257)	(257)
24-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	41	41
25-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	478	478
26-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	439	439
29-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(158)	(158)
30-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	(211)	(211)
31-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet ACWI Alpha Extension Common Values Trust Fund - Refer Part C of Annexure E	n/a	Ordinary	37	37
01-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	15,915	15,915
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				

03-May-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	206	206
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
04-May-2023 9	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,085	1,085
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(781)	(781)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,455	3,455
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(734)	(734)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(104)	(104)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,757)	(3,757)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,412	6,412
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	105	105
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	133	133
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	769	769
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	5,286	5,286
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	209	209
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	72	72
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	595	595
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	3,593	3,593
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(255)	(255)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Annexure E Releasing a piedge over securities provided to secure a securities ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(564)	(564)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Annows in LCL in Certification CALLEGISM FOR DUE Victority of Linux Letter Fails Con Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part Cof Annexure E	n/a	Ordinary	507	507
31-May-2023 5	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,537)	(1,537)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ANROWS INCE I ALWI ALWA EXTENSION FUND V LAYMAN LIMITED - NEETPATE C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - NEETP ART C A formeware E	n/a	Ordinary	773	773
02-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Kerer Part C or Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(65)	(65)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,199	1,199
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to	n/a	Ordinary	(988)	(988)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	865	865
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,112	1,112
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,521)	(1,521)
12-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(139)	(139)
13-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(439)	(439)
14-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,318	1,318
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,019)	(1,019)
16-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	Annexure E Annexure E Releasing a piedge over securities provided to secure a securities ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(675)	(675)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annows in LCL in Cert in Cert in Call List On York Or Or Or Or Certificate Limit LC - neere Fail Con Annexure E Releasing a piledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(831)	(831)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,131)	(1,131)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(386)	(386)
23-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	3,416	3,416
26-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI AIRIA EXTENSION ELIMID V CAYMAN LIMITED. Refer Dart C of Annexure E	n/a	Ordinary	429	429
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,265)	(1,265)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	295	295
29-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	654	654
30-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a piledge over securities provided to secure a securities toan to nepowerspect.getwid at the ASYMETORY IC NUM CAYMAN LIMITED. Performence of the	n/a	Ordinary	(140)	(140)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	47	47
05-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	2,103	2,103
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to securities loan to ADROUNTEEET ACHI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Ref C of	n/a	Ordinary	(206)	(206)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(617)	(617)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	731	731
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,596	1,596
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				

12-301-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	764	764
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	490	490
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,615)	(2,615)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(3,893)	(3,893)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(777)	(777)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a piede over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	616	616
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI AI PHA EXTENSION FI IND V CAYMAN I IMITED - Refer Part C of Annexure F	n/a	Ordinary	792	792
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to securities is accurities is an from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	2,608	2,608
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(36)	(36)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(277)	(277)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,817)	(1,817)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	21,328	21,328
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,328)	(3,328)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	11,830	11,830
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(475)	(475)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	.,	Ordinary	424	424
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,365)	(1,365)
-	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
-	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a aledge over consultier provided to core or a corruntier loan to	n/a	Ordinary	(6,455)	(6,455)
-		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(253)	(253)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(335)	(335)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	792	792
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,845)	(1,845)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(500)	(500)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,518	1,518
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	442	442
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(674)	(674)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,026)	(1,026)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a piledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(209)	(209)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(8,142)	(8,142)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(986)	(986)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	104	104
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,104	1,104
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(940)	(940)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	314	314
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(23)	(23)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	994	994
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(2,923)	(2,923)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annovars field rearrange and a securities to securities for a final securities to a securities to se	n/a	Ordinary	3,289	3,289
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACMULALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,019)	(1,019)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annowine Environment and a securities for a securities fo	n/a	Ordinary	40	40
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Kerer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(459)	(459)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Reter Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(735)	(735)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(729)	(729)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	169	169
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(898)	(898)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	663	663
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	403	403
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	134	134
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E			1	

	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,223)	(1,223)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(282)	(282)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(434)	(434)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(97)	(97)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	61	61
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(344)	(344)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(832)	(832)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	706	706
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	233	233
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	75	75
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	398	398
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,605)	(1,605)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,757)	(3,757)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(656)	(656)
10-0rt-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	682	682
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION UNDV CAVMAN MUNTED. Refer Part Cof Annovar Encurve Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(13,907)	(13,907)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND VCAWMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	10,331	10,331
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(655)	(655)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	706	706
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	354	354
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(724)	(724)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(8,378)	(8,378)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(931)	(931)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	971	971
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	30	30
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(194)	(194)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(490)	(490)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	182	182
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	10,866	10,866
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	728	728
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,194)	(1,194)
		ARROWSTREET ACWI ALPHA EXTENSION FUND VC AVMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI				
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	835	835
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	614	614
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(310)	(310)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	731	731
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(494)	(494)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,157)	(1,157)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	299	299
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(335)	(335)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,881	1,881
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,115	1,115
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACMU ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(360)	(360)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,132)	(3,132)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(623)	(623)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(286)	(286)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	, n/a	Ordinary	1,391	1,391
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI		Ordinary	30	30
27-INUV-2023	STATE STREET DANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	orumary	30	30

28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	170	170
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	iiya	Ordinary	170	1/0
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(6,600)	(6,600)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	172	172
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(674)	(674)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(538)	(538)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	6,589	6,589
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(143)	(143)
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,061)	(1,061)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	127	127
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	238	238
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	650	650
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(818)	(818)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,159	1,159
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	1,445	1,445
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,961)	(1,961)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(140)	(140)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,990	1,990
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(422)	(422)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	169	169
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(220)	(220)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	222	222
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,467)	(1,467)
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,685)	(1,685)
02-lan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,409)	(4,409)
		ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E				
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,599)	(1,599)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	69	69
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	891	891
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(1,150)	(1,150)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(205)	(205)
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(831)	(831)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	278	278
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,600	1,600
		ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E		-		
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(264)	(264)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of	n/a	Ordinary	(496)	(496)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	757	757
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED - Refer Part C of Annexure E	n/a	Ordinary	33	33
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	22,329	22,329
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(676)	(676)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	700	700
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(126)	(126)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F	n/a	Ordinary	1,127	1,127
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	9,003	9,003
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(4,984)	(4,984)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(102)	(102)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(698)	(698)
10-0rt-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	589	589
		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(14,330)	(14,330)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(305)	(305)
	<u> </u>	Part C of Annexure E			I	

01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3,729	3,729
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(464)	(464)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	,- n/a	Ordinary	456	456
	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(12,787)	(12,787)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(240)	(240)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	26,812	26,812
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F.	n/a	Ordinary	32,928	32,928
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(1,341)	(1,341)
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F	n/a	Ordinary	20,898	20,898
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	339	339
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(2,744)	(2,744)
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(359)	(359)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	551	551
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	1,370	1,370
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,764)	(1,764)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,041	2,041
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,981	1,981
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(114)	(114)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,029)	(1,029)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	, n/a	Ordinary	(1,647)	(1,647)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(17,062)	(17,062)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	74	74
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(739)	(739)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F	n/a	Ordinary	1,808	1,808
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure F	n/a	Ordinary	351	351
29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(4,690)	(4,690)
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(3,976)	(3,976)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,925)	(1,925)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(213)	(213)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(570)	(570)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,256)	(1,256)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a piledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	3,089	3,089
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer	n/a	Ordinary	(1,857)	(1,857)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	431	431
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,240)	(1,240)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	824	824
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,239)	(1,239)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,179)	(1,179)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	, n/a	Ordinary	(567)	(567)
		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(891)	(891)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(360)	(360)
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(628)	(628)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(301)	(301)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(32)	(32)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part L of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	740	740
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	275	275
	l	E				

	14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	633	633
	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(377)	(377)
1.1.0.1000 1.0.0000 0.0.0000 0.0.0000 0.0.0000 1.0.0000 0.0.0000 0.0.0000 0.0.0000 0.0.0000 0.0.0000 1.0.0000 0.0.0000 0.0.0000 0.0.0000 0.0.0000 0.0.0000 0.0.0000 1.0.0000 0.0.00000 0.0.0000 0.0.0000 <td>16-Feb-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET</td> <td>n/a</td> <td>Ordinary</td> <td>497</td> <td>497</td>	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	497	497
A. A. 2000 A.	17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	E	n/a	Ordinary	(6)	(6)
Interpretation Interpretation Interpretation Interpretation Interpretation Interpretation 12 ADDED/DEFECTIVE/ADDE INFORMATION CONSTRUCTIONS Interpretation Interpretation <td>21-Feb-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Part C of Annexure E</td> <td>n/a</td> <td>Ordinary</td> <td>(489)</td> <td>(489)</td>	21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E	n/a	Ordinary	(489)	(489)
	22-Feb-2023	STATE STREET RANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E			(4)	
Number of the state o			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
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Burnel (1) NUMBER CONTROL (1) Bible COD (1) Status COD (1) Statu			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E		-		
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Introduction Introduction Introduction Introduction Introduction Introduction 30 And 300 Max State Mark And Proof Conserved Reserved and state Mark And Proof Conserved and Proof			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary		
Monomia (Ministry Ministry Ministr	02-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	859	859
06 dec/201 SILE TRUT MAR ADD TRUT COMMAY Integrating one scattering state that may an additionation of a classes and the scattering state of a classes and classes and classes and the scattering state classes and the scat	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(1,800)	(1,800)
International control of ALM DECOMPOSITION DECOMP	06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,482	1,482
MIDDEDIDED IN INTERCEPTION AND TAUE CONSERVE MIDDEDIDED IN INTERCEPTION AND TAUE CONSERVE MIDDEDIDEDIDED IN INTERCEPTION AND TAUE CONSERVE MIDDEDIDEDIDEDIDEDIDEDIDEDIDEDIDEDIDEDID	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	74	74
Bit No. 200 SUE TRUET MARK AND THOSE COMMANY Thing page our scarcelines course as scatterines to an associate to anoassociate associate to an associate to anoassociate to an associa	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(1,438)	(1,438)
Instruction	09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,931	1,931
Image: Signed states Image: Signed states Image: Signed states 14 Ador 2015 SIGNET SINUET AddA AND TRUST COMMANY Image: Signed states	10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	1,070	1,070
International approximation approximatinapproximate approximation approximation approximation approximati	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	62	62
International Equity 24.4 EMPA SETEMON PAND 07 - Metry 24.4 C A Menuer International Equity 24.4 EMPA SETEMON PAND 07.4 Metry 24.4 A Metry 24.4 C A Menuer 1.6 Am - 200 STATE STREET BANK AND TRUST COMMANY Metry 2004 C AMERICA TO AME	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,031	2,031
MADD/STREET INTERATIONAL COUNT ALVANA EXCENSION INDU Netre Image: Constraint of the state of	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,539	2,539
137.4M-2023 STATE STREET BANK AND TRUST COMPANY Reasing a pleqde owr securities provided to scure a securities income a secur	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(2)	(2)
And Column Part of Answer 2	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,930)	(6,930)
L E Image: Constraint of the secure as accurities ban to many model to secure as accuritis ban to many model to many model to secure as accur	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	7,406	7,406
Part of Amesure E Part of Amesure E Part of Amesure E Part of Amesure E 22-Mue-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to sacure a securities ion from ABROWSTREET INTERNATIONAL EQUITY EAR APAK ACTINISION FUND U Refer Part of Amesure ATTERNATIONAL EQUITY EAR APAK ACTINISION FUND U Refer Part of Amesure ARROWSTREET n/a Ordinary 2,472 23-Mue-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to sacure a securities ion from ABROWSTREET INTERNATIONAL EQUITY EAR APAK ACTINISION FUND U Refer Part of Amesure Part of Amesure E n/a Ordinary 2,427 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to sacure a securities ion from ABROWSTREET INTERNATIONAL EQUITY EAR APAK ACTINISION FUND U Refer Part of Amesure Part of Amesure E n/a Ordinary (11,570) 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to sacure a securities ion for ABROWSTREET INTERNATIONAL EQUITY EAR APAK ACTINISION FUND U Refer Part of Amesure E n/a Ordinary (11,809) (11,809) 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to sacure a securities ion for ABROWSTREET INTERNATIONAL EQUITY EAR APAK ACTINISION FUND U Refer Part of Amesure E n/a Ordinary (11,809) (11,809) 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to sacure a securities ion for ABROWSTREET INTERNATIONAL	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,487)	(1,487)
L L L L L 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Taking applege over securities to secure a securities ion from ARROWSTRET n/n Ordinary 2,427 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing applege over securities to secure a securities ion to maximum sec	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,735	2,735
E C C C C 21-Jug-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities loan to ARROWSTREET INTENATIONAL EQUITY DAFA LAPHA EXTENSION FUND UP. Refer Part C of Annexure E n/h Ordinary (11,570) (11,570) 22-Aug-3023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to ARROWSTREET INTENATIONAL EQUITY EAFA LAPHA EXTENSION FUND UP. Refer Part C of Annexure E n/h Ordinary (12,589) (11,570) 23-Aug-3023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities ioan to ARROWSTREET INTENATIONAL EQUITY EAFA LAPHA EXTENSION FUND UP. Refer Part C of Annexure E n/h Ordinary (12,589) (12,589) 24-Aug-3023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ioan to ARROWSTREET INTENATIONAL EQUITY EAFA LAPHA EXTENSION FUND UP. Refer Part C of Annexure E n/h Ordinary 122 122 24-Aug-3023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ioan from ARROWSTREET INTENATIONAL EQUITY EAFA LAPHA EXTENSION FUND UP. Refer Part C of Annexure E n/h Ordinary 134,466 134,466 24-Aug-3023 STATE STREET BANK AND TRUST COMPANY Taking a	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,427	2,427
Part C d Annexue E Part C d Annexue E 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/a Ordinary 19,513 19,513 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Belasing a pledge over securities to necure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C d Annexue E n/a Ordinary (18,989) (18,989) 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Belasing a pledge over securities to secure a securities loan from ARROWSTREET Part C d Annexue E n/a Ordinary 172 172 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET Part C d Annexue E n/a Ordinary 18,466 18,486 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET WTENNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/a Ordinary 18,466 18,486 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET WTENNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/a Ordinary 18,466 140 28-Aug-2023 STATE STREET BANK AND TRUST COMPAN	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(11,570)	(11,570)
L L <thl< th=""> <thl< th=""> <thl< th=""></thl<></thl<></thl<>	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	19,513	19,513
Part C d Annexue E Part C d Annexue E Image plotego over securities to secure a securities to norma ARROWSTREET NTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/s Ordinary 172 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Taking a plotego over securities to accure a securities to an from ARROWSTREET NTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/s Ordinary 128,486 25-Aug 2023 STATE STREET BANK AND TRUST COMPANY Taking a plotego over securities to accure a securities to an from ARROWSTREET NERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/s Ordinary 128,486 28-Aug 2023 STATE STREET BANK AND TRUST COMPANY Taking a plotego over securities to accure a securities to an from ARROWSTREET NERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/s Ordinary 140 29-Aug 2023 STATE STREET BANK AND TRUST COMPANY Releasing a plotge over securities to accure a securities to an from ARROWSTREET NERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E n/s Ordinary 140 30-Aug 2023 STATE STREET BANK AND TRUST COMPANY Releasing a plotego over securities to accure a securities to accure a securities to accure a securities to accure a securities to annexue E n/s Ordinary Cdianceure C 31-Aug 2023 STATE STREET BANK AND TRUST COMPANY Releasing a plotge over securities to accure a securities to annexue E n	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(18,989)	(18,989)
E Image: Company of the street Bank AND TRUST COMPANY Taking a pledge over securities to secure a securities ion from ARROWSTREET NTERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Taking a pledge over securities to secure a securities ion from ARROWSTREET NTERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Taking a pledge over securities to secure a securities ion from ARROWSTREET NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Taking a pledge over securities to secure a securities ion from ARROWSTREET NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Taking a pledge over securities ion from ARROWSTREET NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Condinary NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Condinary NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Condinary NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Company of the street Bank AND TRUST COMPANY Condinary NERNATIONAL QUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annesure E Image: Releasing a pledge over securities Ion from ARROWSTREET Image: Releasing a pledge over securities Ion from ARROWSTREET Image: Releasing a pledge over securities Ion from ARROWSTREET I	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	172	172
E Image: Control of the state of the sta	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	18,486	18,486
Line Line Line Line Line Line 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities loan ton ARROWSTREET INTERNATIONAL EQUITY EAFA LEPHA EXTENSION FUND LP - Refer PATC C d Annexure NUTERNATIONAL EQUITY EAFA LEPHA EXTENSION FUND LP - Refer PATC C d Annexure NUTERNATIONAL EQUITY EAFA LEPHA EXTENSION FUND LP - Refer PATC C d Annexure NUTERNATIONAL EQUITY EAFA LEPHA EXTENSION FUND LP - Refer PatC C d Annexure E n/a Ordinary C430 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to accure a	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	140	140
Part C d Annexue E Part C d Annexue E Image lodge over securities to secure a securities ion from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue E Image lodge over securities to secure a securities ion from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue Part C d Annexue ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexue Part C d Annexue Internation C d Annexue Internatio C d Annexue Internation C d d d d d d d d d d d d d d d d	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(54)	(54)
E Control Control 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities joan to ARROWSTREET INTERNATIONAL EQUITY EAFA LPHA EXTENSION FUND LP - Refer n/s Ordinary (15,983) 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities ioan tom ARROWSTREET n/a Ordinary (15,983) 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ioan tom ARROWSTREET n/a Ordinary 536 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ioan tom ARROWSTREET n/a Ordinary 536 14-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities ioan tom ARROWSTREET n/a Ordinary 13,247	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	238	238
Part C d Annexume E Part C d Annexume E Image: Company Comp	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(15,983)	(15,983)
E Control Cont	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	536	536
	14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	E		Ordinary	13,247	13,247
INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E E Annexure 15-Sep-2023 [STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET n/a Ordinary 501 501	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	501	501
INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary (181) (181)			INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
ARROWSTREET INTERNATIONAL EQUITY EAR EARPHA EXTENSION FUND IP - Refer Part C of Anneury E 19-Sep-2023 [STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities joan to n/a Ordinary (221) (221)			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
20-5ep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities ion to n/a Ordinary (464) (464) ARROVSTREET INTENNATIONAL EQUITY EAR ALPHA EXTENSION FUND LP-efer Part C of Annexure E Part C			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
ARROWSTBEET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Releasing a plage over securities provided to secure a securities ion to n/a Ordinary (9,855) (9,855) ABROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure Pa			ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an from ARROWSTREET n/a Ordinary 6,280 (ARROWSTREET NOT ARROWSTREET C of Annexure E E E E E E E E E E E E E E E E E E E			INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to ascure a securities to an from ARROWSTREET n/a Ordinary 4,018 4,018 INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E			INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E		-		
27-Dec-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to and from ARBOWSTREET //a Ordinary 158 158 INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E			INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
28-Dec.2023 STATE STREET BANK AND TRUST COMPANY Releasing a pidage over securities provided to secure a securities into the company n/a Ordinary (1,586) ARBOVENTIEST INTERNATIONAL EQUITY EAR AUPTA EXTENSION FUNDINO LE "Peter n/a Ordinary (1,586) (1,586)	28-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,586)	(1,586)

29-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,791	1,791
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	18	18
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(492)	(492)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	1,426	1,426
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(122)	(122)
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(1,528)	(1,528)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	2,139	2,139
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(589)	(589)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(1,421)	(1,421)
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(105)	(105)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(346)	(346)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(300)	(300)
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(615)	(615)
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	225	225
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securitles provided to secure a securities loan to	n/a	Ordinary	(410)	(410)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(121)	(121)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	76	76
25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	n/a	Ordinary	(29)	(29)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure F	n/a	Ordinary	161	161
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	22	22
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	e Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer	n/a	Ordinary	(40)	(40)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure	n/a	Ordinary	288	288
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	37,432	37,432
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	858	858
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(8,500)	(8,500)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,294)	(1,294)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(9,296)	(9,296)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(6,325)	(6,325)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(10,731)	(10,731)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	18,910	18,910
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
		Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	539	539
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	18	18
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(994)	(994)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	188	188
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(320)	(320)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(184)	(184)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	310	310
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(552)	(552)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	689	689
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	26	26
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(707)	(707)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3,741)	(3,741)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	179	179
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	312	312
	STATE STREET BANK AND TRUST COMPANY	Taking a preuge over securities to secure a securities roan from Arrowscreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	22	22
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(203)	(203)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(30)	(30)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(105)	(105)

13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	203	203
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	166	166
15-Seo-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	157	157
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	.,-	Ordinary	(95)	(95)
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(97)	(97)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(417)	(417)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(397)	(397)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	109	109
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	6,268	6,268
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	2,426	2,426
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	5,177	5,177
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	8,549	8,549
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	71	71
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(190)	(190)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	410	410
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	264	264
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(417)	(417)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(25)	(25)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	285	285
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(859)	(859)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(1,024)	(1,024)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	533	533
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	7,718	7,718
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(706)	(706)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	241	241
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(828)	(828)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	359	359
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	2,184	2,184
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(28,942)	(28,942)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	29,281	29,281
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,227)	(1,227)
	STATE STREET BANK AND TRUST COMPANY	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	1,348	1,348
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	169	169
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(329)	(329)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	723	723
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	378	378
26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	16,056	16,056
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a	Ordinary	(6,109)	(6,109)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	333	333
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary Ordinary	(288) (4,748)	(288)
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	3,434	3,434
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary Ordinary	(1,882) (941)	(1,882)
	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a	Ordinary	2,056	(941) 2,056
	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(524)	(524)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a n/a	Ordinary Ordinary	(27,248) 397	(27,248) 397
	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	1,235	1,235
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND. Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a n/a	Ordinary	2,291 3,055	2,291 3,055
12-001-2022	COMPANY	Taking a pieoge over securities to secure a securities ioan from GMU BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Stunialy	3,055	3,055

31-Oct-2022 S 09-Nov-2022 S 10-Nov-2022 S 16-Nov-2022 S 08-Dec-2022 S 09-jan-2023 S 10-jan-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE TUND- Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND. Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND. Refer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	(310) 8,867	(310) 8,867
09-Nov-2022 S 10-Nov-2022 S 16-Nov-2022 S 08-Dec-2022 S 09-Jan-2023 S 10-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO				
10-Nov-2022 S 16-Nov-2022 S 08-Dec-2022 S 09-Jan-2023 S 10-Jan-2023 S						(1,165)
16-Nov-2022 S 08-Dec-2022 S 09-Jan-2023 S 10-Jan-2023 S		Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,165) (2,913)	(2,913)
08-Dec-2022 S 09-Jan-2023 S 10-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities idan to GWO BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from GMO BENCHMARK		Ordinary	(2,913)	(2,913)
09-Jan-2023 S 10-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a	Ordinary	(1,642)	(1,642)
10-Jan-2023 S		Releasing a pledge over securities provided to secure a securities loan to GMU BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO				
	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(181,115)	(181,115)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	180,661	180,661
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(16,344)	(16,344)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(525)	(525)
28-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(20,102)	(20,102)
10-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	2,871	2,871
13-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	2,941	2,941
14-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	3,028	3,028
15-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	1,297	1,297
16-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	3,499	3,499
28-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(11,925)	(11,925)
12-May-2023 S	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,829)	(4,829)
24-May-2023 S	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(8,807)	(8,807)
16-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a	Ordinary	3,888	3,888
20-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a	Ordinary	5,910	5,910
	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a	Ordinary	1,900	1,900
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities roan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from GMO BENCHMARK	n/a	Ordinary	12,373	1,300
	STATE STREET BANK AND TRUST COMPANY	FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHWARK Taking a pledge over securities to secure a securities loan from GMO BENCHWARK	n/a	Ordinary	3,263	3,263
		FREE FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK	n/a	Ordinary	4,708	4,708
		FREE FUND - Refer Part C of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	3,817	3,817
-	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	3,817	3,817
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	2,847	2,847
11-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(7,834)	(7,834)
08-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(8,678)	(8,678)
08-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,738)	(3,738)
11-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(7,476)	(7,476)
21-Jun-2022 S	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	6,229	6,229
12-Jul-2022 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,588)	(1,588)
10-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,380	1,380
09-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,521)	(1,521)
11-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	2,870	2,870
12-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	3,827	3,827
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,069)	(1,069)
09-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(722)	(722)
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO		Ordinary	(1.804)	(1,804)
		IMPLEMENTATION FUND - Refer Part C of Annexure E			.,,	
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,048	2,048
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(5,402)	(5,402)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(51,349)	(51,349)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(57,167)	(57,167)
06-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,571)	(1,571)
01-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	29,103	29,103
10-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	7,662	7,662
13-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	7,850	7,850
14-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	8,082	8,082
15-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	3,948	3,948
16-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	8,854	8,854
14-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(9,428)	(9,428)
16-May-2023 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	9,279	9,279
24-May-2023 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(32,509)	(32,509)
	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	10,422	10,422
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	15,839	15,839
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to an non- IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from GMO	n/a	Ordinary	5,092	5,092
	STATE STREET BANK AND TRUST COMPANY	In the provided of the securities to secure a securities to an iron GWO IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	40,518	40,518
		IMPLEMENTATION FUND - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	10,678	10,678
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	15,791	15,791
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	14,109	14,109
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	7,065	7,065
15-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	7,066	7,066
12-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(21,167)	(21,167)
08-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(52,455)	(52,455)
08-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(11,633)	(11,633)
11-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(23,267)	(23,267)
10-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(53,201)	(53,201)
07-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(9,050)	(9,050)
1		STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E				

16-Jun-2023 ST/ 09-Nov-2023 ST/ 17-Jun-2022 ST/	TATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPORTINITIES ALLOCATION FUND. Refer Part C d Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPORTINITIES ALLOCATION FUND. Refer Part C d Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPORTINITIES ALLOCATION FUND. Refer Part C d Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	4,525 2,955 (2,587)	2,955
17-Jun-2022 ST/	FATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2.597)	
					(2,367)	(2,587)
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	100	100
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	10,500	10,500
01-Jul-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4,300	4,300
06-Jul-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,893)	(14,893)
07-Jul-2022 ST	FATE 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 D	n/a	Ordinary	2,393	2,393
-	FATE 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 D	n/a	Ordinary	(700)	(700
	FATE 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 D	n/a	Ordinary	200	200
	FATE 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 D	n/a	Ordinary	3,200	3,200
	TATE 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 D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	6,000 (9,500)	6,000 (9,500)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,000	1,000
16-Dec-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,200)	(2,200
28-Dec-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,800	1,800
09-Feb-2023 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,900)	(1,900)
10-Mar-2023 ST	FATE 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 D	n/a	Ordinary	18,300	18,300
19-May-2023 ST	FATE 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 D	n/a	Ordinary	(18,100)	(18,100
	FATE 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 D	n/a	Ordinary	(200)	(200
	TATE 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 D Botumo of counting control of the Country of the Co	n/a	Ordinary	9,800	9,800
	FATE 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 D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	(8,600)	(8,600
-	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,500)	(2,500
15-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,700	1,700
18-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA CROUP. Refer Part B of Annexure D	n/a	Ordinary	(1,729)	(1,729
21-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	529	529
22-Sep-2023 ST	FATE 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 D	n/a	Ordinary	(600)	(600
12-Jul-2022 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,533	4,533
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(792)	(792
	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 D	n/a	Ordinary	542	542
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	307 (1,328)	307 (1,328)
	TATE STREET BANK AND TRUST COMPANY	Recurn of securities provided to secure a securities to the OCDMAN SACHS Return of securities provided to secure a securities loan to THE OCDMAN SACHS	n/a	Ordinary	(1,520)	(1,525)
03-Aug-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,476	2,476
10-Aug-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,639	17,639
11-Aug-2022 ST.	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,364)	(4,364)
12-Aug-2022 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,413)	(1,413)
15-Aug-2022 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,447)	(13,447)
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,862	6,862
	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 D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	(34)	(34)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(4,473)	(4,473)
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,125)	(2,125)
01-Sep-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,921	1,921
08-Sep-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(4,823)	(4,823)
13-Sep-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,356	12,356
15-Sep-2022 ST	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 D	n/a	Ordinary	(6,379)	(6,379
19-Sep-2022 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,107	5,107
	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 D	n/a	Ordinary	(8,299)	(8,299)
	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 D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	(4,063)	(4,063)
	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 D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	6,520	6,520
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,076	2,076
05-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,100	4,100
06-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Befer Part B of Annexure D	n/a	Ordinary	699	699
17-Oct-2022 ST	FATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,756)	(11,756
20-Oct-2022 ST	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 D	n/a	Ordinary	(2)	(2
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(366)	(366
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	163	163
	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary Ordinary	(527)	(527
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE GOLDMAN SACHS	n/a	Ordinary	1,272	1,272
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(149)	(149
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(545)	(545
18-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,218	1,218
26-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,015)	(1,015
	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 D	n/a	Ordinary	(782)	(782
	TATE 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 D	n/a	Ordinary	2,951	2,951
	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	18,000	18,000

03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(10,000)	(10,000)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(15,000)	(15,000)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,875	1,875
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,570	5,570
01-Mar-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 D	n/a	Ordinary	128	128
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	645	645
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	787	787
	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 D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(166) (5,895)	(166)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHINGOD GROUP - Return of securities provided to secure a securities loan to THE CHINGOD GROUP -	n/a	Ordinary	(3,853) (13,954)	(13,954)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(67)	(67)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	623	623
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,482	16,482
22-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 D	n/a	Ordinary	105	105
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,857	16,857
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,139)	(25,139)
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	5,024	5,024
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	.,	Ordinary	(60)	(60)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(33)	(33)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(518)	(518
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,447)	(3,447)
07-Jul-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 D	n/a	Ordinary	(4,523)	(4,523)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
	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 D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHIGROUP GROUP - Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	438	438
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	162,600	162,600
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(152,949)	(152,949)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
24-Jul-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 D	n/a	Ordinary	(75)	(75)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(828)	(828)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	86
	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 D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(83)	(83)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	(10,522) 71	(10,522)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,382	2,382
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,201	2,201
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
04-Aug-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 D	n/a	Ordinary	(1,054)	(1,054)
07-Aug-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 D	n/a	Ordinary	(78)	(78)
-	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	52	52
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	80	80
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	66,822	66,822
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	33	33
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	244	244
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,361	48,361
17-Aug-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 D	n/a	Ordinary	(2,667)	(2,667)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,553)	(2,553)
	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 D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(1,135) (410)	(1,135)
-	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(410)	244
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(97)	(97)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Defendent D of Annexure D	n/a	Ordinary	377	377
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104)	(104
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of the of Annexure D Refer Part B of Annexure D	n/a	Ordinary	625	625
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(70,819)	(70,819)
01-Sep-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 D		Ordiana	/2021	12.02
01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part & of Annexure D	n/a	Ordinary	(202)	
01-Sep-2023 04-Sep-2023 05-Sep-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 D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary	(202) (29,222) (274)	(29,222)
01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-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 CITIGROUP GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Reter Part 8 of Annexure D	n/a	Ordinary	(29,222)	(29,222 (274
01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-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	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Parts 0 Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Parts of Annexure D Transfer of title descurites to secure a securities loan from THE CITIGROUP GROUP - Reter Parts of Annexure D Transfer of title descurites to secure a securities loan from THE CITIGROUP GROUP - Reter Parts of Annexure D	n/a	Ordinary Ordinary	(29,222) (274)	(29,222)
01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Transfer of title discurities to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 of Annexure D Transfer of title discurities to secure a securities loan from THE CITIGROUP GROUP - Reter Part 8 of Annexure D Transfer of title discurities to secure a securities loan from THE CITIGROUP GROUP - Reter Part 8 of Annexure D Reter Part 8 of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(29,222) (274) 4,981	(29,222) (274) 4,981 2,437
01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 do Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 do Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 do Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 do Annexure D Transfer Ottile of securities to secure a securities loan to THE CITIGROUP GROUP - Reter Part 8 do Annexure D Transfer Ottile of securities to secure a securities loan from THE CITIGROUP GROUP - Reter Part 8 do Annexure D Transfer Ottile of securities to secure a securities loan from THE CITIGROUP GROUP - Reter Part 8 do Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(29,222) (274) 4,981 2,437	(202) (29,222) (274) 4,981 2,437 (458) (9,806)

21-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 D	n/a	Ordinary	131	131
22-Sep-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 D	n/a	Ordinary	(326)	(326)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
26-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 D	n/a	Ordinary	935	935
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,908	2,908
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	182	182
29-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 D	n/a	Ordinary	298	298
02-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 D	n/a	Ordinary	1,902	1,902
03-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 D	n/a	Ordinary	4,693	4,693
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,917	1,917
05-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 D	n/a	Ordinary	3,055	3,055
06-Oct-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 D	n/a	Ordinary	(3,554)	(3,554)
09-Oct-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 D	n/a	Ordinary	(1,890)	(1,890)
10-Oct-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 D	n/a	Ordinary	(5,170)	(5,170)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	90
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	885	885
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146)	(146
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	133	133
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,300)	(3,300)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,782	2,782
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	676	676
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	130	130
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,556	11,556
26-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 D	n/a	Ordinary	12,760	12,760
27-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 D	n/a	Ordinary	26	26
30-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 D	n/a	Ordinary	336	336
31-Oct-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 D	n/a	Ordinary	(45,825)	(45,825)
01-Nov-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 D	n/a	Ordinary	(2,813)	(2,813)
02-Nov-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 D	n/a	Ordinary	(456)	(456)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,584	28,584
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,618)	(17,618)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,826)	(5,826)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258)	(258)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	72
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,338	19,338
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,300)	(1,300)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,573)	(1,573)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	530	530
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,678	3,678
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,752	5,752
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,802)	(16,802)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,533)	(14,533)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350,000)	(350,000)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	500,000	500,000
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,000,000	1,000,000
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,000)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	470,000	470,000
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,000)	(20,000)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,000)	(15,000)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(545,000)	(545,000)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,139,000	1,139,000
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of sourities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,459,000)	(2,459,000)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,500,000	3,500,000
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(529,000)	(529,000)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,000)	(32,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,000)	(39,000)
16-Sep-2022		Return of so-united to securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,000)	(4,000)
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	250,000	250,000
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D				
26-Sep-2022 28-Sep-2022		- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(166,000)	(166,000)
26-Sep-2022 28-Sep-2022 29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary	(166,000) 460,000	(166,000) 460,000
26-Sep-2022 28-Sep-2022 29-Sep-2022 05-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP -				460,000
26-Sep-2022 28-Sep-2022 29-Sep-2022 05-Oct-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure D	n/a	Ordinary	460,000	460,000 (82,000)
26-Sep-2022 28-Sep-2022 29-Sep-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022	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 B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Annexure D	n/a	Ordinary Ordinary	460,000 (82,000)	460,000 (82,000) (1,000)
26-Sep-2022 28-Sep-2022 29-Sep-2022 05-Oct-2022 06-Oct-2022 10-Oct-2022 21-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	460,000 (82,000) (1,000)	460,000 (82,000) (1,000) (2,041,000)
26-5ep-2022 28-5ep-2022 29-5ep-2022 06-0ct-2022 10-0ct-2022 21-0ct-2022 24-0ct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of the off seurithes to secure a securities Ioan to THE MACQUARE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Refer Part B of Annexure D 	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	460,000 (82,000) (1,000) (2,041,000)	(166,000) 460,000 (82,000) (1,000) (2,041,000) (51,000) (15,000)

01-New 2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20.000)	(20,000
01-NUV-2022	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	185,696	185,696
02-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(30,000)	(30,000
08-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,000
10-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,000)	(65,000
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,024,000)	(1,024,000
09-Dec-2022		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,600	10,600
	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 D	n/a	Ordinary	(646,100)	(646,100
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-	n/a n/a	Ordinary Ordinary	2,652,804 (2,420,000)	2,652,804
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,250,000	2,250,000
17-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,500,000	2,500,000
28-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(312,600)	(312,600
31-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,110,000)	(1,110,000
02-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245,000)	(245,000
03-May-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 D	n/a	Ordinary	200,000	200,000
05-May-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 D	n/a	Ordinary	500,000	500,000
	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 D	n/a	Ordinary	(50,000)	(50,000
-	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 D	n/a	Ordinary	(20,000)	(20,000
.,	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(12,000)	(12,000
	3 STATE STREET BARK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP -	n/a	Ordinary	1.030.000	1.030.00
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP -	n/a	Ordinary	(40,000)	(40,00
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,407,000)	(1,407,000
30-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	606,000	606,000
03-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(400,477)	(400,47
04-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	2
05-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,978)	(1,978
06-Jul-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 D	n/a	Ordinary	(299,754)	(299,75
	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 D	n/a	Ordinary	4	
	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 D	n/a	Ordinary	(42,616)	(42,616
	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 D	n/a	Ordinary	(52)	(52
	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 D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(17) 5,919	(17
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE MACQUARE GROUP Transfer of title of securities to secure a securities ioan from THE MACQUARE GROUP	n/a	Ordinary	5,919	5,91
	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(99,975)	(99,97
18-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	14	1
19-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(349,798)	(349,79
20-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(500)	(50
21-Jul-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 D	n/a	Ordinary	(140,148)	(140,14
24-Jul-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 D	n/a	Ordinary	(26)	(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 D	n/a	Ordinary	167	16
26-Jul-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 D	n/a	Ordinary	190,618	190,61
27-Jul-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 D	n/a	Ordinary	(4,999)	(4,99
	STATE STREET BANK AND TRUST COMPANY			Ordinana	(40.353)	(10.25)
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(18,252)	
01-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary Ordinary	(1,308)	(1,30
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary		(1,30)
02-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(1,308) (450,155)	(1,300) (450,15 2,00)
02-Aug-2023 03-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - 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 Reter Part B of Annexure D 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 n/a n/a	Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003	(1,30 (450,15 2,00 (16,35
02-Aug-2023 03-Aug-2023 04-Aug-2023	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350)	(1,30 (450,15 2,00 (16,35 (17
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D Reter Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350) (173)	(1,30) (450,15 2,000 (16,35 (17) (1,00)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 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 - 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 - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350) (173) (1,006)	(1,30) (450,15 2,000 (16,35 (17) (1,000 (7,84)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 TATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325	(1.30 (450,15 2.00 (16,35 (17) (1.00 (7,84 (4,75 1.32
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D	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	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812)	(1,30) (450,15 2,00) (16,35) (17) (1,00) (7,84) (4,75) (5,81) (5,81)
02-Aug-2022 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922)	(1,30) (450,15) 2,00 (16,35) (17) (1,00) (7,84) (4,75) 1,52 (5,81) (209,92)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Reter Part B of Annexure D	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	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922) 890	(1,30) (450,15) (16,35) (16,35) (17) (1,00) (7,84) (4,75) (1,52) (5,81) (209,92) (89) (209,92
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 16-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D	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	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922)	(1,30) (450,15 2,00) (16,35 (17) (1,00) (7,84) (4,75) (1,32) (5,81) (209,92) (5,81) (209,92) (2,31)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 16-Aug-2023 17-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D	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	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922) 890 (2,313)	(1,30) (450,15) 2,00 (16,35) (17) (1,00) (7,84) (4,75) (5,81) (205,92) (5,81) (205,92) (2,31) (2,31) (2,32) (2,33) (2,33) (2,33) (2,33)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 115-Aug-2023 116-Aug-2023 117-Aug-2023 118-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Reter	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 Ordinary	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922) 890 (2,313) (2,398)	(1,30) (450,15) 2,00 (16,35) (17) (1,00) (7,84) (4,75) (5,81) (209,92) (5,81) (209,92) (2,31) (2,39)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Reter	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 Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922) 890 (2,313) (2,398) 499,985	(1,30) (450,15 2,00) (16,35) (17) (1,00) (7,84) (4,75) (4,75) (5,81) (209,92) (5,81) (2,29) (2,31) (2,39) (2,31) (2,39) (
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 13-Aug-2023 13-Aug-2023 21-Aug-2023 22-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Reter Part B of Annexure D Rete	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 Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) 2,003 (16,350) (173) (1,006) (7,849) (4,759) 1,325 (5,812) (209,922) 890 (2,313) (2,398) (2,398) 499,985 (9,709)	(1,30) (450,15) (16,35) (16,35) (17) (1,00) (7,84) (4,75) (1,32) (5,81) (29,92) (5,81) (2,39) (2,31) (2,39) (2,31) (2,39) (2,39) (2,31) (2,39) (2,39) (2,31) (2,39)
02-Aug-2023 03-Aug-2023 04-Aug-2023 07-Aug-2023 08-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 14-Aug-2023 15-Aug-2023 17-Aug-2023 13-Aug-2023 21-Aug-2022 22-Aug-2022 23-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP- Refer Part B	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 Ordinary Ordinary Ordinary	(1,308) (450,155) (450,155) (16,350) (173) (1,006) (7,784) (4,759) (4,759) (3,812) (209,922) (209,922) (2,313) (2,398) (2,313) (2,398) (9,709) (7,296)	(1,30 (450,15 2,00 (165,35 (11) (1,00 (7,84 (4,75 (1,32) (5,81 (209,92 (2,31) (2,39) (2,31) (2,39) (2,31) (2,39) (2,39) (2,31) (2,39) (2,31) (2,39) (2,31) (2,39) (2,31) (2,31) (2,32) (
02-Aug-2023 03-Aug-2023 04-Aug-2023 08-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 13-Aug-2023 13-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Reter Part B of Annexure D Reter Part B of Annexure D Ret	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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,308) (450,155) (450,155) (16,350) (173) (1,006) (7,849) (4,759) (3,812) (209,922) (209,922) (209,922) (2,313) (2,398) (2,313) (2,398) (9,709) (7,296) (15,248)	(1.30 (450.15 2.00 (16.35 (17) (1.00 (7.84 (4.75 (1.32 (5.81) (209.92 (2.31) (2.33) (2
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02-Aug-2023 03-Aug-2023 04-Aug-2023 09-Aug-2023 09-Aug-2023 110-Aug-2023 111-Aug-2023 114-Aug-2023 115-Aug-2023 115-Aug-2023 221-Aug-2023 221-Aug-2023 224-Aug-2023 225-Aug-2023 225-Aug-2023 228-Aug-2023 229-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,308) (450,155) (2,003 (16,350) (173) (1,006) (7,849) (4,759) (4,759) (4,759) (209,922) (209,922) (209,922) (209,922) (2,313) (2,398) (2,313) (2,398) (3,709) (7,296) (15,248) (1,200) (1,370) (1,370) (1,370) (2,410)	(1.30 (450.15 2.00 (16.35 (17) (1.00 (7.84 (4.75 (1.32 (5.81 (209.92 (2.31) (2.31) (2.39) (2.31) (2.39) (2.31) (2.39) (2.31) (2.39) (2.31) (2.39) (2.31) (2.39) (2.31) (2.39) (2.31) (2.39) (2.31) (2.31) (2.32) (1.5,24) (1.5,24) (1.5,24) (1.5,24) (1.5,24) (1.5,25) (1.5,24) (1.5,25) (
02-Aug-2023 03-Aug-2023 04-Aug-2023 09-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug	3 STATE STREET BANK AND TRUST COMPANY 3 ST	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Return of securities provided to secure a securitie	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,308) (450,155) (2,003 (16,350) (173) (1,006) (7,849) (4,759) (4,759) (4,759) (209,922) (209,922) (209,922) (209,922) (2,313) (2,313) (2,398) (2,313) (2,398) (3,709) (7,296) (15,248) (1,370) (1,370) (2,410) (156)	(18.25) (1.308 (450.15) (16.35((16.35((17. (1.006) (1.6.35((1.006) (1.6.35((1.006) (1.322) (1.009,922) (1.322) (1.323) (1.323) (1.323) (1.323) (1.323) (1.323) (1.324) (1.323) (1.324) (1.
02-Aug-2023 03-Aug-2023 04-Aug-2023 09-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug	STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARE GROUP - Reter Part B of Annexure D Reter Part B of Annexure D Rete	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,308) (450,155) (2,003 (16,350) (173) (1,006) (7,849) (4,759) (4,759) (4,759) (209,922) (209,922) (209,922) (209,922) (2,313) (2,398) (2,313) (2,398) (3,709) (7,296) (15,248) (1,200) (1,370) (1,370) (1,370) (2,410)	(1,30) (450,15 2,00) (16,35) (17) (1,00) (1,00) (1,00) (1,284) (4,75) (1,32) (2,84) (2,34) (2,34) (2,34) (2,34) (2,34) (3,70) (1,5,24) (1,5,24) (1,20) (1,5,24) (1,20) (1,20) (1,20) (1,20) (1,5,24) (1,20) (1,20) (1,20) (1,5,24) (1,20) (1,5,24) (1,20) (1,5,24) (1,20) (1,5,24) (1,20) (1,5,24)

05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(63)	(63)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	351,702	351,702
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	3,676	3,676
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 D	n/a	Ordinary	723	723
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(1,511,056) (347,519)	(1,511,056) (347,519)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(547,513)	(547,513)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(9,601)	(9,601)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,163	38,163
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Neter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(1,640)	(1,640)
11-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 D	n/a	Ordinary	(2,762)	(2,762)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,330)	(1,330)
	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 D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	131,075 30,007	131,075
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	699,487	699,487
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,000,137	1,000,137
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(168,811)	(168,811
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,042	13,042
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,003)	(2,003
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,204	1,204
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(399)	(399
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	1,387 (637)	1,387 (637
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	111	111
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP	n/a	Ordinary	288,085	288,085
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	292,371	292,371
02-Nov-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 D	n/a	Ordinary	(869)	(869)
03-Nov-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 D	n/a	Ordinary	(28,047)	(28,047)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,585)	(46,585)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(285,340) 399,591	(285,340)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(399,159)	(399,159)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	399,464	399,464
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	817	817
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	4,953	4,953
15-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 D	n/a	Ordinary	1,538	1,538
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,714	38,714
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(397)	(397)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(14.650)	(14,650
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,386)	(1,386)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	98	98
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	113	113
27-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 D	n/a	Ordinary	167	167
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(253)	(253)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(182)	(182
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(350,555)	(350,555)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP	n/a	Ordinary	138	138
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(728,558)	(728,558
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,013	7,013
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Parts of Animexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	399,316	399,316
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(215)	(215
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,466)	(4,466)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	503	503
	S STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	919 (929)	919 (929)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(46,150)	(46,150)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,222)	(8,222)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245,208)	(245,208)
20-Dec-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 D	n/a	Ordinary	129	129
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	383	383
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	202	202
77-Dec-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(388) (109,958)	(388)
		Refer Part B of Annexure D			(109,958) (74)	(109,958
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		
28-Dec-2023 29-Dec-2023		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(251)	(251)
28-Dec-2023 29-Dec-2023 02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		-		(251) 552
28-Dec-2023 29-Dec-2023 02-Jan-2024 03-Jan-2024	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(251)	(251) 552 (94,958)

09-ian-2024 ST 10-ian-2024 ST 11-ian-2024 ST 15-ian-2024 ST 16-ian-2024 ST 17-ian-2024 ST 17-ian-2024 ST 18-ian-2024 ST 19-ian-2024 ST 19-ian-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities Ioan from THE MACQUARIE GROUP - Refer Pat B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Reter Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	538 (1,880) (10,013) (84,212)	538 (1,880) (10,013) (84,212)
10-Jan-2024 ST 11-Jan-2024 ST 12-Jan-2024 ST 16-Jan-2024 ST 17-Jan-2024 ST 17-Jan-2024 ST 18-Jan-2024 ST 19-Jan-2024 ST 19-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annovare D 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 - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annevare D	n/a	Ordinary	(10,013)	(10,013)
11-Jan-2024 ST 12-Jan-2024 ST 15-Jan-2024 ST 17-Jan-2024 ST 18-Jan-2024 ST 19-Jan-2024 ST 19-Jan-2024 ST 22-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D				
12-Jan-2024 ST 15-Jan-2024 ST 16-Jan-2024 ST 17-Jan-2024 ST 18-Jan-2024 ST 19-Jan-2024 ST 22-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(84,212)	(84,212)
15-Jan-2024 ST 16-Jan-2024 ST 16-Jan-2024 ST 17-Jan-2024 ST 18-Jan-2024 ST 19-Jan-2024 ST 22-Jan-2024 ST			n/2	Ordinary	(6,540)	(6 540)
16-Jan-2024 ST. 17-Jan-2024 ST. 18-Jan-2024 ST. 19-Jan-2024 ST. 22-Jan-2024 ST.	TATE STREET BANK AND TROST CONFANT	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(6,540)	(6,540)
17-Jan-2024 ST 18-Jan-2024 ST 19-Jan-2024 ST 22-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	1/a	Ordinary	(458)	(4,549)
18-Jan-2024 ST. 19-Jan-2024 ST. 22-Jan-2024 ST.	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(6,916)	(6,916)
19-Jan-2024 ST. 22-Jan-2024 ST.	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	512	512
22-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Ansiste of the of securities to secure a securities loan from THE WACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	177	177
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	964	964
23-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(17)	(17)
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(253)	(253)
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(109,996)	(109,996)
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(90)	(90)
30-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(315)	(315)
31-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	238	238
31-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6,776	6,776
03-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	71	71
04-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(640)	(640)
21-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(411)	(411)
22-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(8)	(8)
23-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,788)	(5,788)
	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	10,643	10,643
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(9,431)	(9,431)
17-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(644)	(644)
18-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(46)	(46)
19-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	65	65
20-Oct-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(26)	(26)
01-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2,637	2,637
02-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(435)	(435)
03-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	123	123
04-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	542	542
07-Nov-2022 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(3,427)	(3,427)
30-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	171,293	171,293
03-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(167,987)	(167,987)
04-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	42	42
05-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	575	575
06-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	12	12
07-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	81	81
10-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(34)	(34)
11-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(166)	(166)
12-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1	1
13-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,711)	(1,711)
14-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(147)	(147)
17-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	13	13
18-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	92	92
19-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	28	28
20-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	545	545
21-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	22	22
24-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Defen Det B of Annexure	n/a	Ordinary	(10)	(10)
25-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Date B of Annowure D	n/a	Ordinary	(454)	(454)
26-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Burt B of Annexure D	n/a	Ordinary	65,391	65,391
27-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(867)	(867)
28-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Perfor Part B of Annexure D	n/a	Ordinary	(7,576)	(7,576)
31-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refere Ret R 64 Annexure D	n/a	Ordinary	(769)	(769)
01-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Perfor Part B of Annexure D	n/a	Ordinary	(14,050)	(14,050)
02-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(523)	(523)
03-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Burt B of Annexure D	n/a	Ordinary	3,894	3,894
04-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
07-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	- Neter Part & OTANNEXURE D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	778	778
08-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,645	1,645
09-Aug-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 D	n/a	Ordinary	547	547
10-Aug-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 D - Refer Part B of Annexure D	n/a	Ordinary	7,540	7,540
11-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	- NETER VART & OT ANNEXURE D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,749)	(4,749)
14-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Reter part B of Annexore D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexore D	n/a	Ordinary	(1,870)	(1,870)
15-Aug-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 D	n/a	Ordinary	2,306	2,306
	TATE STREET BANK AND TRUST COMPANY	- Reter Parts of Annexure D Return of securities loan to THE MACQUARIE GROUP - Refer Parts of Annexure D	n/a	Ordinary	(2,136)	(2,136)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,764)	(2,764)
16-Aug-2023 ST		DEVELOPMENT DE LA COMPANY				
16-Aug-2023 ST. 17-Aug-2023 ST.	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	548	548

22-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,202)	(8,202)
- 23-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(24,481)	(24,481
24-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3,606	3,606
25-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	3,300	3,300
28-Aug-2023 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 D	n/a	Ordinary	1,160	1,160
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(608)	(608
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	286	286
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(67)	(67
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP	n/a	Ordinary	931	931
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	467	467
06-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	32,088	32,088
07-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	364	364
08-Sep-2023 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 D	n/a	Ordinary	2,075	2,075
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,254	2,254
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,827)	(47,827
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(2,141)	(2,141)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	.,- n/a	Ordinary	(12)010)	(955
10-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(125)	(125
11-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	647	647
12-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(1,311)	(1,311)
13-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165)	(165
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(870)	(870
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MALQUARE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	3 (11)	3 (11)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	.,- n/a	Ordinary	(3)	()
02-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4	4
03-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9	9
06-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(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 D	n/a	Ordinary	11	11
	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 D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	.,- n/a	Ordinary	63	63
15-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	20	20
16-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(113)	(113
17-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	3,710 (191)	3,710
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	63	63
27-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	27	27
28-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP Refer Dark B of Annexure	n/a	Ordinary	101	101
29-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(329)	(329
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(156)	(156
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary Ordinary	103	103
	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 D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	222	222
08-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	101	101
11-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(810)	(810
12-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(787)	(787
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(192)	(192
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities convided to secure a securities loan to THE MACQUARIE GROUP.	n/a	Ordinary	(1.432)	128
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(1,432) (446)	(1,432)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(113)	(113
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(20)	(20)
22-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1)	(1)
	STATE STREET RANK AND TOUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACOLIARIE GROUP		Ordinar	~~	
02-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neter Yarts of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	39 (525)	39 (525

04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(988)	(988)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	301	301
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	 Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part & of Annexure D 	n/a	Ordinary	(19)	(19)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(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 D	n/a	Ordinary	(104)	(104)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	.,-	Ordinary	(14)	(14)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(42)	(42)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
	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 D	n/a	Ordinary	23,349	23,349
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,125	28,125
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(11,570)	(11,570)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(645)	(645)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(787)	(787)
06-Mar-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 D	n/a	Ordinary	166	166
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,895	5,895
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D Pattern of counties control of a secure a countier Ioan to THE CITIGROUP GROUP.	n/a	Ordinary Ordinary	(20,822)	(20,822)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(4)	(4)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	32,929	32,929
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,069)	(11,069)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,861)	(14,861)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary	(12) (5,024)	(12)
	STATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,024)	(5,024)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	60	60
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
05-Jul-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 D	n/a	Ordinary	518	518
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,447	3,447
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(3,477)	(3,477)
	STATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CHINKOUP GROUP -	n/a	Ordinary	(33)	(33)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6	6
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	587	587
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(438)	(438)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	47,400 (47,051)	47,400 (47,051)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(98)	(98)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	75	75
25-Jul-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 D	n/a	Ordinary	828	828
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,478)	(1,478)
	STATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CHINKOUP GROUP - Return of securities provided to secure a securities loan to THE CHINKOUP GROUP -	n/a n/a	Ordinary	(1,478)	(1,478) (71)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,618	2,618
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,201)	(2,201)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfers of title of securities to secure a cocurities loan from THE CITIGROUP CROUP	n/a	Ordinary	1,054	1,054
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	78 (52)	78 (52)
_	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(776)	(776)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)	(80)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,178	3,178
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(244)	(244)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,667	2,667
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	256	256
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,553	2,553
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,135	1,135
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	410	410
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary Ordinary	(244) 97	(244)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(377)	(377)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	104	104
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(625)	(625)
31-Aug-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 D	n/a	Ordinary	5	5
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04-5ep-2023 STAT 05-5ep-2023 STAT 06-5ep-2023 STAT 06-5ep-2023 STAT 06-5ep-2023 STAT 11-5ep-2023 STAT 11-5ep-2023 STAT 12-5ep-2023 STAT 22-5ep-2023 STAT 23-5ep-2023	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan for THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Reter Part B of Annexure D Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,181) 202 29,222 274 (4,981) (2,437)	(2,181) 202 29,222 274 (4,981) (2,437)
05-Sep-2023 STAT 06-Sep-2023 STAT 07-Sep-2023 STAT 08-Sep-2023 STAT 11-Sep-2023 STAT 19-Sep-2023 STAT 20-Sep-2023 STAT 21-Sep-2023 STAT 22-Sep-2023 STAT 22-Sep-2023 STAT 22-Sep-2023 STAT 22-Sep-2023 STAT 22-Sep-2023 STAT 22-Sep-2023 STAT 22-Sep-2023 STAT 23-Sep-2023	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Refur no fiscurities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	29,222 274 (4,981) (2,437)	29,222 274 (4,981)
06-5ep-2023 STAT 07-5ep-2023 STAT 08-5ep-2023 STAT 11-5ep-2023 STAT 19-5ep-2023 STAT 20-5ep-2023 STAT 21-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 23-5ep-2023 STAT 23-5ep-2023 STAT 23-5ep-2023 STAT 23-5ep-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securite a securite a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	274 (4,981) (2,437)	274 (4,981)
07-5ep-2023 STAT 08-5ep-2023 STAT 11-5ep-2023 STAT 19-5ep-2023 STAT 20-5ep-2023 STAT 21-5ep-2023 STAT 22-5ep-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities to secure a securities loan from THE CITIGROUP GROUP - Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Return of securities to secure a securities loan to THE CITIGROUP GROUP - Return of securities to secure a securities loan to THE CITIGROUP GROUP - Reter Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary	(4,981) (2,437)	(4,981)
08-5ep-2022 STAT 11-5ep-2023 STAT 19-5ep-2023 STAT 20-5ep-2023 STAT 21-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 22-5ep-2023 STAT 23-5ep-2023 STAT 23-5ep-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(2,437)	
11-5ep-2023 STAI 19-5ep-2023 STAI 20-5ep-2023 STAI 21-5ep-2023 STAI 22-5ep-2023 STAI 25-5ep-2023 STAI 25-5ep-2023 STAI 26-5ep-2023 STAI 26-5ep-2023 STAI 26-5ep-2023 STAI 26-5ep-2023 STAI 28-5ep-2023 STAI 29-5ep-2023 STAI 29-5ep-2023 STAI 29-5ep-2023 STAI 29-5ep-2023 STAI 29-5ep-2023 STAI 29-5ep-2023 STAI 20-20-0c-2023 STAI	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of thit of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D	n/a			(2,437)
19-5ep-2023 STAT 20-5ep-2023 STAT 21-5ep-2023 STAT 22-5ep-2023 STAT 25-5ep-2023 STAT 26-5ep-2023 STAT 27-5ep-2023 STAT 28-5ep-2023 STAT 28-5ep-2023 STAT 29-5ep-2023 STAT 29-5ep-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D		Ordinary	458	458
20-5ep-2023 STAT 21-5ep-2023 STAT 22-5ep-2023 STAT 25-5ep-2023 STAT 26-5ep-2023 STAT 27-5ep-2023 STAT 28-5ep-2023 STAT 28-5ep-2023 STAT 29-5ep-2023 STAT 29-5ep-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP - Refer Part 8 of Annexure D				
21-5ep-2023 STAT 22-5ep-2023 STAT 25-5ep-2023 STAT 26-5ep-2023 STAT 27-5ep-2023 STAT 28-5ep-2023 STAT 28-5ep-2023 STAT 29-5ep-2023 STAT 29-5ep-2023 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	(2,194)	(2,194)
22-5ep-2023 STAT 25-5ep-2023 STAT 26-5ep-2023 STAT 27-5ep-2023 STAT 28-5ep-2023 STAT 28-5ep-2023 STAT 29-5ep-2023 STAT 02-0ct-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Recurri of securicies provided to secure a securicies idan to THE CITIGROUP GROUP -	n/a	Ordinary Ordinary	60 (131)	60 (131)
25-Sep-2023 STAT 26-Sep-2023 STAT 27-Sep-2023 STAT 28-Sep-2023 STAT 29-Sep-2023 STAT 29-Sep-2023 STAT 02-Oct-2023 STAT		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a n/a	Ordinary	(131)	(131) 326
26-Sep-2023 STAT 27-Sep-2023 STAT 28-Sep-2023 STAT 29-Sep-2023 STAT 02-Oct-2023 STAT		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CHIGKOUP GROUP - Transfer of title of securities to secure a securities loan from THE CHIGKOUP GROUP -	n/a	Ordinary	24	24
27-Sep-2023 STAT 28-Sep-2023 STAT 29-Sep-2023 STAT 29-Sep-2023 STAT 02-Oct-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refurn of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(935)	(935)
28-Sep-2023 STAT 29-Sep-2023 STAT 02-Oct-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,908)	(2,908)
29-Sep-2023 STAT 02-Oct-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(182)	(182)
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(298)	(298)
03-0+ 2022 5747	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,902)	(1,902)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(4,693)	(4,693)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,917)	(1,917)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(3,055)	(3,055)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,178)	(1,178)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,612)	(1,173)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,830)	(2,830)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,630)	(2,830)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(92)	(92)
		Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(885)	(885)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	146	146
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(133)	(133)
	ATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,300	3,300
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	61	61
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,782)	(2,782)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,752)	(2,752)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(130)	(130)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,444	4,444
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,760)	(12,760)
		Refer Part B of Annexure D Return of securities rovided to secure a securities roan to THE CHIRKOUP GROUP - Return of securities provided to secure a securities roan to THE CITIGROUP GROUP -	n/a	Ordinary	(12,700)	(12,700)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(20)	(336)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(530)	(530)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(37)	(32)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(6)	(6)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	6.774	6,774
14-Oct-2022 STA*	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	2.549	2.549
17-Oct-2022 STA*	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(5,030)	(5,030)
18-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	128	128
19-Oct-2022 STA*	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	193	193
20-Oct-2022 STA*	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(46)	(46)
28-Oct-2022 STA*	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	12,223	12,223
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	1,300	1,300
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(1,624)	(1,624)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(5,640)	(1,614)
	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(653)	(653)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(4,220)	(4,220)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE		Ordinary	712	712
	ATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary	(3,181)	(3,181)
	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP		Ordinary	(3,484)	(3,484)
	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	478,707	478,707
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(471,536)	(471,536)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(68)	(68)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,403	1,403
	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(258)	(258)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(85)	(85)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	50	50
	ATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	217	217
	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	16	16
	ATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,208)	(4,208)
14-Jul-2023 STA*	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	34	34
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(38)	(38)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(105)	(105)
18-Jul-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(231)	(231)
	ATE STREET BANK AND TROST COMPANY				1 1 1	
19-Jul-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(46)	(46)

24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	36	36
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	287	287
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	128,990	128,990
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Reter Part & of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(1,134)	(1,134)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,828	25,828
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,078	2,078
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(35,795) (1,480)	(35,795)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(1,455)	12,456
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	151	151
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	227	227
08-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 D	n/a	Ordinary	6,204	6,204
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,212	4,212
-	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(8,865)	(8,865) (10,438)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE MACQUARIE GROUP	n/a	Ordinary	3,792	3,792
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3,196)	(3,196)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,449	4,449
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	 Reter Part B of Annexore D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexore D 	n/a	Ordinary	5,162	5,162
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(533)	(533)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,979	6,979
-	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(17,252)	(17,252)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(52,271) (5,462)	(52,271)
-	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,100)	(5,100)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	210	210
29-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 D	n/a	Ordinary	(1,802)	(1,802)
30-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 D	n/a	Ordinary	(130)	(130)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	239	239
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	(247)	(247)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(403)	(403)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	72,211	72,211
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,039)	(4,039)
08-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 D	n/a	Ordinary	(2,798)	(2,798)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,256)	(2,256)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,353	47,353
	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 D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	(18,646) (33,853)	(18,646) (33,853)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARE GROUP -	n/a	Ordinary	(33,853)	(33,853)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(5,235)	(5,235)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,114	2,114
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	2,641	2,641
13-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 D	n/a	Ordinary	(20,804)	(20,804)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary	1,578 (4,637)	(4,637)
	STATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(4,037) (1,189)	(1,189)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	958	958
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Defen Def Annexure D	n/a	Ordinary	2,003	2,003
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(1,204)	(1,204)
	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 D	n/a	Ordinary	399	399
	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 D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	(8,582)	(8,582)
	STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	631 (114)	631 (114)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,074)	(114)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,068)	(1,068)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(936)	(936)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	738	738
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	84	84
	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 D Transfer of tille of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary Ordinary	(1,059) 398	(1,059) 398
	STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	398 (835)	398 (835)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	495	495
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(812)	(812)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,016)	(5,016)
	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Retern of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,558)	(1,558)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,701)	(14,701)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a n/a	Ordinary Ordinary	409 (711)	409 (711)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	(711) 346	(711) 346
	·····	- Refer Part B of Annexure D	110		240	240

22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,324)	(2,324
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	92	92
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(176)	(176
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(195)	(195
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	152	152
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	259	259
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	124	124
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	711	711
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
06-Dec-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 D	n/a	Ordinary	14,441	14,44
07-Dec-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 D	n/a	Ordinary	462	462
08-Dec-2023	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 D	n/a	Ordinary	114	114
11-Dec-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 D	n/a	Ordinary	5,276	5,276
12-Dec-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 D	n/a	Ordinary	284	284
13-Dec-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 D	n/a	Ordinary	(727)	(72)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	973	973
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	322	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 D	n/a	Ordinary	(20,346)	(20,34
19-Dec-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 D	n/a	Ordinary	654	654
20-Dec-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 D	n/a	Ordinary	(56)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(363)	(36
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)	(18
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	357	35
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(2)
29-Dec-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 D	n/a	Ordinary	75	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 D	n/a	Ordinary	212	21:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(554)	(55
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	87,536	87,53
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(519)	(51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,588)	(5,588
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,382)	(18,38
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	520	520
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,912)	(18,91
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	472	47.
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,409)	(13,409
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,910)	(17,91
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(512)	(51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)	(17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(964)	(96
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	253	25
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D			233	23:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	90	9
	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP 	n/a	Ordinary	315	31
	STATE STREET BANK AND TRUST COMPANY	Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(238)	(23
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INACQUARE GROUP - Refer	n/a	Ordinary	1,244	1,24
-	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,960	44,96
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,287)	(16,28
			170		(,,,,,,,,,,,,-	(29,41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,413)	
01-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a		(29,413) 6,731	6.73
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary		6,73 39,36
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,731	
06-Oct-2022 07-Oct-2022	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 & of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	6,731 39,361	39,36
06-Oct-2022 07-Oct-2022 24-Oct-2022	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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	6,731 39,361 (1,990)	39,36 (1,99 (22,33
06-0ct-2022 07-0ct-2022 24-0ct-2022 25-0ct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	heturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annoxie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & df Annoxie D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & df Annoxie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annoxie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annoxie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annoxie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annoxie D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332)	39,36 (1,99 (22,33 (6,87
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Aeturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexere D. Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexere D. Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexere D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexere D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexere D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexere D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexere D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexere D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873)	39,36 (1,99 (22,33 (6,87 (9,59
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 31-Oct-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	hetum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexire D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexire D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (9,595)	39,36 (1,99 (22,33 (6,87 (9,59 4,25
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 31-Oct-2022 10-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (9,595) 4,254	39,36 (1,99 (22,33 (6,87 (9,59 4,25 40,02
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 31-Oct-2022 31-Oct-2022 10-Hov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (9,595) 4,254 40,026	39,34 (1,99 (22,33 (6,87 (9,57 4,22 40,0; (13,53
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 26-Oct-2022 31-Oct-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (9,595) 4,254 40,026 (13,530)	39,36 (1,99 (22,33 (6,87 (9,59 4,25 40,02 (13,53 21,25
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 31-Oct-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexere D Parts B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D	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	6,731 39,361 (1,990) (22,332) (6,873) (9,595) 4,254 40,026 (13,530) 21,293	39,36 (1,99 (22,33 (6,87 (9,59 4,25 40,02 (13,53 21,25 (38,25 (38,25)
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06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 31-Oct-2022 11-Nov-2022 11-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022 24-Nov-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	heturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (3,595) 4,254 40,026 (13,530) 21,293 (38,255) 7,085 (3,549) (15,109)	39.34 (1.99 (22.33 (6,87 (9,59 4.25 40,02 (13,53 (13,53 (13,53 (13,53 (13,54 (3,54 (19,10) 30,22
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 31-Oct-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022 29-Nov-2022 29-Nov-2022 29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan from THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Transfer of title sprovided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexere D Return of Securities provided to secure a securities loan to THE ING GROUP - Ref	دام مام مام مام مام مام مام مام مام مام	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (9,595) 4,254 40,026 (13,530) 21,293 (38,255) 7,085 (3,549) (19,109) 30,221	39,34 (1,99 (22,33 (6,87 (9,59 4,25 40,02 (13,53 (13,53 (13,53 (13,53 (13,53 (13,53 (13,54 (19,10) (13,54 (19,10) (13,54) (19,10) (13,54) (13,54) (19,10) (19,
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 31-Oct-2022 11-Nov-2022 11-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022 24-Nov-2022 25-Nov-2022 28-Nov-2022 28-Nov-2022 29-Nov-2022 30-Nov-2022 30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Parts of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Is de Annexere D Return of securities provided to secure a securitie	دام دام دام دام دام دام دام دام دام دام	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,990) (22,332) (6,873) (9,595) 4,254 40,026 (13,330) 21,293 (38,255) 7,085 (3,549) (19,109) 30,221 (32,263)	39,36
06-Oct-2022 07-Oct-2022 24-Oct-2022 25-Oct-2022 31-Oct-2022 11-Nov-2022 11-Nov-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 24-Nov-2022 25-No	STATE STREET BANK AND TRUST COMPANY	neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D. Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D. Return of securities provided to secure a securities	د/م دم مرابع مرابه مرابع م م مرابع مراب مرابع مرابه مراب مراب مراب مراب مراب مراب مراب مراب	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,731 39,361 (1,980) (22,332) (6,873) (9,595) 4,254 40,026 (13,530) 21,293 (38,255) 7,085 (3,549) (19,109) 30,221 (32,633) 7,975	39,34 (1,99 (22,33 (6,87 (9,59 4,25 40,02 (13,53 (13,53 (13,53 (13,53 (13,54 (19,10) 30,22 (13,54 (19,10) 30,22 (13,54 (19,10) 30,22 (13,54 (13,54) (13,54) (13,54) (13,54) (14,55) (14,55) (1

29-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32,848)	(32,848
30-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
02-Jan-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
03-Jan-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,926)	(2,926
26-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	4,584	4,584
27-Jan-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,206)	(3,206
31-Jan-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,187	32,187
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,077)	(13,077
	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 D	n/a	Ordinary	543	543
	IS STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(20,361)	(20,361
	3 STATE STREET BARK AND TRUST COMPANY 33 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,011	9,011
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,838	5,838
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8
01-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(14,915)	(14,915
02-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172	172
13-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,531	14,53
14-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)	(152
15-Mar-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 D	n/a	Ordinary	155	155
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(270)	(270
	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 D	n/a	Ordinary	2,003	2,003
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(12
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,271)	(2,271
	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 D	n/a	Ordinary	3,353 (1,447)	3,35
	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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,447) (3,107)	(1,44)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,107)	(3,10)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101	10:
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18	1
30-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,188	1,18
31-Mar-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,515	1,51
03-Apr-202	IS STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(226)	(22
04-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,545)	(2,545
05-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(66)	(6)
06-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(4
07-Apr-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 D	n/a	Ordinary	(4)	(4
10-Apr-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,426)	(7,426
	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 D	n/a	Ordinary	3,619	3,61
	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 D	n/a	Ordinary	15,787	15,78
	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 D	n/a	Ordinary	121	12:
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87)	(8
	3 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(206)	(20
04-May-202		Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer	n/a	Ordinary	337	33
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(6)	(
08-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(316)	(31
09-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125	12
10-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	
11-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(84)	(8
12-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(3
15-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	114	11
16-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 & of Annexure D	n/a	Ordinary	2,273	2,27
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 D	n/a	Ordinary	70	7
18-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 D	n/a	Ordinary	84	8
19-May-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 D	n/a	Ordinary	(25,109)	(25,10
	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 D	n/a	Ordinary	26,287	26,28
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(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 D	n/a	Ordinary	4,064	4,06
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,617)	(1,61
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,736)	(16,73
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(16,736) 92,691	92,69
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,455	7,45
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,730)	(7,73
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(1
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	214	21
25-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69	6
	STATE STREET BANK AND TRUST COMPANY				1	(36
26-Oct-202	IS STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(364)	(50
26-Oct-202		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(364)	(15
26-Oct-2023 27-Oct-2023 30-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 D				

02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(662)	(662
03-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(466)	(466
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(337)	(337
07-Nov-2023	3 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 D	n/a	Ordinary	354	354
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(264)	(264
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,505)	(2,505)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	389	389
	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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(65)	(65)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(451)	(451
16-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326	326
17-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(398)	(398
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63
21-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of NMTEXITE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	112	112
22-Nov-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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,941)	(77,941
	3 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	77,753 (194)	77,753
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)	(154
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	280	280
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,457)	(40,457
05-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56,074	56,074
06-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(628)	(628
07-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(332)	(332
08-Dec-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 D	n/a	Ordinary	200	200
23-Jan-2024	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 D	n/a	Ordinary	(90,808)	(90,808
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	82,899	82,899
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(14,941) 8,779	(14,941 8,779
	2 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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	8,779	244
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,816	8,816
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,194)	(3,194
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,767)	(5,767
01-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,320	1,320
06-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,685	3,685
07-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(218)	(218
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,445)	(2,445
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(753)	(753
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,051)	(1,051
	2 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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	466	466
04-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8.383)	(8.383
30-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,228	1,228
18-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59,301	59,301
19-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
21-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	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 D	n/a	Ordinary	370	370
	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 D	n/a	Ordinary	3,031	3,031
	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 D	n/a	Ordinary	40	40
	S 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3 555)	231
	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 ING GROUP - Reter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(3,555)	(3,555
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	105,786	105,786
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(865)	(865
19-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,218)	(9,218
		Part B of Annexure D	n/a	Ordinary	10,861	10,86
20-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1	(11,058
	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,058)	(11,050
23-Oct-2023 24-Oct-2023	3 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 & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D		Ordinary Ordinary	(15)	(15
23-Oct-2023 24-Oct-2023 25-Oct-2023	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 B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre D	n/a n/a n/a	Ordinary Ordinary	(15) 255	(15
23-Oct-2023 24-Oct-2023 25-Oct-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	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(15) 255 11	(15
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	S 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 Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(15) 255 11 (420)	(15
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-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 Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 255 11 (420) (175)	(15)
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-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 Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(15) 2555 11 (420) (175) 298	(15 255 1: (42((175 298
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-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 Bof Annewn D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewne D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewne D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annewne D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 255 11 (420) (175)	(15 255 11 (420 (175 298 176
23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 30-0ct-2023 31-0ct-2023 01-Nov-2023 02-Nov-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 Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 255 11 (420) (175) 298 176	(15 255 11 (420 (175 298 176 (807
23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(15) 255 11 (420) (175) 298 176 (807)	(11,558 (15 255 11 (420 (175 298 176 (807 (713 (309

08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(368)	(368)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,845	26,845
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	496	496
13-Nov-2023 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(130)	(130)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(497)	(497)
15-Nov-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 D	n/a	Ordinary	(409)	(409)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	380	380
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(543)	(543)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(198)	(198)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	14,002	14,002
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,- n/a	Ordinary	(64)	(64)
24-Nov-2023 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104)	(104)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145,975)	(145,975)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	145,647	145,647
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(133)	(133)
30-Nov-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 D	n/a	Ordinary	(320)	(320)
01-Dec-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 D	n/a	Ordinary	428	428
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,243	5,243
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,841)	(50,841)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116,138)	(116,138)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(90)	(90)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Kefer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(24,928)	(24,928)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,796	21,796
30-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,928)	(3,928)
31-Jan-2024 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,308	2,308
25-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	36,817	36,817
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,664	11,664
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 D	n/a	Ordinary	7,376	7,376
14-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 D	n/a	Ordinary	846	846
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,694)	(56,694)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,739 (554)	14,739 (554)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(554)	(554)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(353)	(353)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49)	(49)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	557,857	557,857
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(511,831)	(511,831)
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 D	n/a	Ordinary	(7,651)	(7,651)
21-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 D	n/a	Ordinary	(6,778)	(6,778)
22-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 D	n/a	Ordinary	2,897	2,897
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(380)	(380)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,934) 2,801	(1,934) 2,801
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,411)	(1,411)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	,- n/a	Ordinary	6,521	6,521
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(762)	(762)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,080)	(27,080)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. B effer Part B of Annexure D	n/a	Ordinary	679	679
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,085)	(4,085)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,606	1,606
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,007)	(2,007)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	249	243
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,745	1,745
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(368)	(368)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,348	50,348
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50,809)	(50,809)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Neter Part B of Annexure D	n/a	Ordinary	1,144	1,144
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(640)	(640)
			n/a	Ordinary	(1,252)	(1,252)
25-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	569	569
25-Oct-2023 : 26-Oct-2023 : 27-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	2,342	2,342
25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			

01-Nov-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	762	762
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,091	17,091
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,208)	(25,208)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,145	6,145
09-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,805	5,805
10-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	709	709
13-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(938)	(938)
14-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(654)	(654)
15-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,653	2,653
16-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,377)	(3,377)
17-Nov-2023	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 D	n/a	Ordinary	977	977
20-Nov-2023	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 D	n/a	Ordinary	706	706
21-Nov-2023	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 D	n/a	Ordinary	5,430	5,430
22-Nov-2023	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 D	n/a	Ordinary	12,805	12,805
23-Nov-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 D	n/a	Ordinary	(387)	(387)
24-Nov-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 D	n/a	Ordinary	(9,895)	(9,895)
27-Nov-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 D	n/a	Ordinary	(258)	(258)
	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 D	n/a	Ordinary	494,968	494,968
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(496,055)	(496,055)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,686)	(3,686)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(750)	(750)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(652)	(652)
	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 D	n/a	Ordinary	653	653
	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 D	n/a	Ordinary	8,331	8,331
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(313)	(313)
	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 D	n/a	Ordinary	22	22
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,526	2,526
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,450,524	1,450,524
	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 D	n/a	Ordinary	(1,451,795)	(1,451,795)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,451,784	1,451,784
	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 D	n/a	Ordinary	(1,481,119)	(1,481,119)
	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 D	n/a	Ordinary	(14,911)	(14,911)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,496,093	1,496,093
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,858,729)	(1,858,729)
	4 STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,656,729) 91.823	(1,858,729) 91,823
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(104,615)	(104,615)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE	n/a 	Ordinary	(104,615) 99,891	(104,815) 99,891
	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	12,073	12,073
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(551)	(551)
-	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	31	31
05-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	337	337
08-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,154)	(1,154)
09-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(203)	(203)
10-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(227)	(227)
11-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	95	95
12-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,396)	(10,396)
09-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	67,864	67,864
10-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38,651	38,651
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(106,477)	(106,477)
21-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
22-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
23-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(40)	(40)
17-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
20-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175	175
21-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175)	(175)
22-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
		Part B of Annexate D	n/a	Ordinary	(374)	(374)
23-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	1,5			
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
24-Jun-2022		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer				(4)
24-Jun-2022 27-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(4)	
24-Jun-2022 27-Jun-2022 28-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary	(4)	3
24-Jun-2022 27-Jun-2022 28-Jun-2022 25-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary Ordinary	(4)	3 3 14,609
24-Jun-2022 27-Jun-2022 28-Jun-2022 25-Aug-2022 26-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4) 3 3 14,609	3 3 14,609 (45)
24-Jun-2022 27-Jun-2022 28-Jun-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 3 3 14,609 (45)	3 3 14,609 (45) (5,674)
24-Jun-2022 27-Jun-2022 28-Jun-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022 30-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 3 14,609 (45) (5,674)	3 3 14,609
24-Jun-2022 27-Jun-2022 28-Jun-2022 26-Aug-2022 29-Aug-2022 30-Aug-2022 01-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY 3 S S S S S S S S S S S S S S S S S S	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provi	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 3 3 14,609 (45) (5,674) (10,250)	3 3 14,609 (45) (5,674) (10,250)
24-Jun-2022 27-Jun-2022 28-Jun-2022 25-Aug-2022 25-Aug-2022 29-Aug-2022 30-Aug-2022 30-Aug-2022 01-Sep-2022 06-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY 3 S S S S S S S S S S S S S S S S S S	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the discutties to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 3 14,609 (45) (5,674) (10,250) 2,342	3 14,609 (45) (10,250) 2,342 6,475 (391)
24-Jun-2022 27-Jun-2022 28-Jun-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022 30-Aug-2022 01-Sep-2022 06-Oct-2022 07-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY 2 S STATE STREET BANK AND TRUST COMPANY 2 S S S S S S S S S S S S S S S S S S	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the discutties to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the discutties provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4) 3 3 14,609 (45) (5,674) (10,250) 2,342 6,475	3 3 14,609 (45) (5,674) (10,250) 2,342 6,475

No.N	26-0rt-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(532)	(532)
BASE CONTROLATION CONTROLATI			Part B of Annexure D				
Handle and Construction of Con	10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,964	1,964
UnitedUnited Notabel And Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(681)	(681)
Number Image of protect and information of protect and informatio protect and informatio protect and information of	14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,072	1,072
NumberNume			Part B of Annexure D				
NumberNumb			Part B of Annexure D				
Adda (2000) Control (2			Part B of Annexure D				
Details Details <t< td=""><td></td><td></td><td>Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td></td><td></td><td></td><td></td></t<>			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
HALESLONGEN DENSITY OF MALE NAME AND ALLES AND ALL	29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,591)	(1,591)
Bit Notes Bit Notes <t< td=""><td>30-Nov-2022</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>670</td><td>670</td></t<>	30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	670	670
Biology Biology <t< td=""><td>01-Dec-2022</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>(4)</td><td></td></t<>	01-Dec-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	
Line of Control and Autom (Mark) Control Autom (Mark) <thco< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td></td></thco<>			Part B of Annexure D				
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B) B			Part B of Annexure D				
Like 200 District from one biol (1999) Distric from one biol (1999) <thdistrict (1<="" biol="" from="" one="" td=""><td>05-Dec-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>7</td><td>7</td></thdistrict>	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	7	7
Bit Start Distance Distance Description Distance Dist	06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
And multipleAnd MarkabAnd MarkabAnd MarkabAnd Markab1 And MultipleMarkabMarkabMarkabMarkabMarkabMarkab1 And MultipleMarkabMarkabMarkabMarkabMarkab	07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
Bit Mathem International Mathema (Markama) Marka (Markama) Marka (Markama) Bit Augus (Markama) Bit Marka (Marka (Marka (Markama)) Bit Marka (Marka (Mark			Part B of Annexure D	n/a	Ordinary	5	5
DecisionDecisionDecisionDecisionDecisionLinkagenericDecision <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td></td>			Part B of Annexure D				
Model Model <th< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td></td></th<>			GROUP - Refer Part B of Annexure D				
A Hand Sol And Sol And	-		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				
Alt optical basic ba	14-Aug-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	18	18
Start 2000 Start 20000 Start 20000 Start	04-Sep-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	(1,555)	(1,555)
LA Aug 20 Control 1000 Mark 20 (11000 Mark 20 (110000 Mark 20 (110000 Mark 20 (11000 Mark 20 (110000 Mark 20 (11000	05-Sep-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)
An Augus			GROUP - Refer Part B of Annexure D				
Hold Science Biolic Americal Science </td <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td></td> <td></td>			GROUP - Refer Part B of Annexure D				
Body Min (19) Body Min			GROUP - Refer Part B of Annexure D				
Ada gal Add gal <t< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td></td></t<>			GROUP - Refer Part B of Annexure D				
Hale-Solo State TANA UNIC GRAMM Index of enclose socies socies transfer has been to the Control TANAU One Other of enclose socies socies transfer has been to the Control TANAU One Other of enclose socies socies transfer has been to the Control TANAU One Other of enclose socies socies transfer has been to the Control TANAU One Other of enclose socies socies transfer has been to the Control TANAU Other of enclose socies socies transfer has been to the Control TANAU Other of enclose socies transfer has been to the Control TANAU Other of enclose socies transfer has been to the Control TANAU Other of enclose socies transfer has been to the Control TANAU Other of enclose socies transfer has been to the Control TANAU Other of enclose socies transfer has been to the Control TANAU Other of enclose socies transfer has been to the Control TANAUU Other of enclose socies transfer has been to the Control TANAUU Other of enclose socies transfer has been to the Control TANAUU Other of enclose socies transfer has been to the Control TANAUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(30)	
Bits State I MAN State I SAMA STAT	18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,726	16,726
11.1-0.00000.000000.000000.000000.000000.000000.000002.2-500000.0000000.000000.000000.000000.000000.000000.000002.2-5000000.0000000.000000.000000.000000.000000.000000.000002.2-5000000.0000000.000000.000000.000000.000000.000000.000002.2-5000000.0000000.0000000.000000.000000.000000.000000.000002.2-5000000.0000000.0000000.000000.000000.000000.000000.000002.2-5000000.0000000.0000000.0000000.000000.000000.000000.000002.2-5000000.0000000.0000000.0000000.0000000.000000.000000.000000.0000002.2-5000000.0000000.0000000.0000000.0000000.0000000.0000000.0000000.0000000.0000000.0000002.2-50000000000.00000000.00000000.00000000.0000000.0000000.0000000.0000000.0000000.0000000.00000000000000000000000000000000000	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	(5)	(5)
Bits Sep 2000 Dist STREET BARK AND TAGET COMMANY Result of a formation of an analysis of a the SCACE GRADUAL Operation of a formation of a formatio formation of a formation of a formation of a formation	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,276)	(1,276)
Image: biology in the second intermediation in the			GROUP - Refer Part B of Annexure D				
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Loss Page 2003 XML STRUCT MARK AND TRUCT COMMAY Description of the star of the st			GROUP - Refer Part B of Annexure D				
3> 56 p. 2020 State			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
BD 0.0 2023 SIATS SHEET MAX MAX TASIS COMMAY Heam of accurite granded to score a score is accurite gra	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,738	7,738
B) B) CS 2023 STATE STREET MAX NOT TASIS COMMAY Mature of accurities provided to score as accurities have The SCORET GRAMAL OP diamy (B, B, BP) (B, B, BP) B) 4 CS 2023 STATE STREET MAX NOT TASIS COMMAY House of the of a dimension Common tasis to the Top SCORET GRAMAL OP diamy C SCORET B) 4 CS 2023 STATE STREET MAX NOT TASIS COMMAY House of the common to score as accurities to score as ac	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,762)	(3,762)
Add/p Add/p Internet and Add/p Add/p Add/p Add/p G-0-0202 INTESTRETE MAK AD TRUT COMMAYY Tandor of the first of advances to a southis bas for THE SOCIET GAMAAL 0.01 <	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61,887)	(61,887)
International (Information and American Bool) (Information Boo			GROUP - Refer Part B of Annexure D	n/a		(118)	(118)
Bit Dock 2002			GROUP - Refer Part B of Annexure D			5	-
International control of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities provided to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to THE SOCIET GENERAL (1999) Online of the securities to sacce a securities land to the securities to s			GROUP - Refer Part B of Annexure D				
Lock Lock Lock Lock 110 Control Molion Address Addres Address Address <			GROUP - Refer Part B of Annexure D				(9)
Ideal Globule - Refer Part B of Anneuro D Ideal 12-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of table discussions to scare as scaralites loan from THE SOCIETE GENERALL (n) Ordinary 9 9 13-001-2023 STATE STREET BANK AND TRUST COMPANY Globule - Refer Part B of Anneuro D (n) Ordinary 6 7 13-001-2023 STATE STREET BANK AND TRUST COMPANY Transfer of table discussing to anneuro D (n) Ordinary (d)	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(2)
13-01-202 TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/n Ordinary 5 5 16-02-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/n Ordinary 14 44 01-02-1202 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/n Ordinary (6) (6) 18-01-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/n Ordinary (8) (88) 19-01-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/n Ordinary (84) (84) 29-01-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/n Ordinary (84) (84) 20-01-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/n Ordinary (84) (84) 20-01-2023 STATE STREET BANK AND TRUST COMPANY Return	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to accure a securities ion from THE SOCIETE GENERALE n/a Ordinary 14 14 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE n/a Ordinary (6) (6) 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion from THE SOCIETE GENERALE n/a Ordinary (6) (6) 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to accure a securities ion from THE SOCIETE GENERALE n/a Ordinary (7)	13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
BALL GROUP-Refer Part B of Annexure D. Cond			GROUP - Refer Part B of Annexure D				14
Length of the of security provided to secure a securities ban from THE SOCIETE GENERALEn/aOrdinary77777720-0c1-2023STATE STREET BANK AND TRUST COMPANYTradition of securities provided to secure a securities loan to THE SOCIETE GENERALEn/aOrdinary6488(848)22-0c1-2023STATE STREET BANK AND TRUST COMPANYReturn of securities provided to secure a securities loan to THE SOCIETE GENERALEn/aOrdinary(648)(640)22-0c1-2023STATE STREET BANK AND TRUST COMPANYReturn of securities provided to secure a securities loan to THE SOCIETE GENERALEn/aOrdinary(648)(640)22-0c1-2023STATE STREET BANK AND TRUST COMPANYTradific of the of securities provided to secure a securities loan from THE SOCIETE GENERALEn/aOrdinary(64)(64)22-0c1-2023STATE STREET BANK AND TRUST COMPANYTradific of the of securities provided to secure a securities loan from THE SOCIETE GENERALEn/aOrdinary(64)(64)22-0c1-2023STATE STREET BANK AND TRUST COMPANYTradific of the of securities provided to secure a securities loan from THE SOCIETE GENERALEn/aOrdinary(64)(64)22-0c1-2023STATE STREET BANK AND TRUST COMPANYTradific of the of securities provided to secure a securities loan from THE SOCIETE GENERALEn/aOrdinary(64)(64)22-0c1-2023STATE STREET BANK AND TRUST COMPANYTradific of the of securities loan from THE SOCIETE GENERALEn/aOrdinary(64)(64)30-0c1-2023STATE STREET BANK AND TRUST COMPANYTradific of the of securits provi			GROUP - Refer Part B of Annexure D		-		(6)
Length of the space of Annexare DLength of Annexare DMethod Stantestare DMethod Stantesta			GROUP - Refer Part B of Annexure D				
Length of anticetary D Length of Annexare D Image: Constraint of Annexare D Image: Constrain Annexare D Image: Constraint			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(848)
24-Oct-3023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to server a securities to an from THE SOCIETE GENERALE n/a Ordinary 34 34 25-Oct-3023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 2 2 26-Oct-3023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary (144) (144) 22-Oct-3023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 41 41 22-Oct-3023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 41 41 30-Oct-3023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 2 2 2 31-Oct-3023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 33 33 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY T			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		(6)
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2 2 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (144) (144) 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 41 41 22-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 41 41 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2 2 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 33 33 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 33 33 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer o	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34	34
Image: Constraint of the dispectation of the disp			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				
GROUP-Ref Part B of Annewure D Ordinary C 30-0c1-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 2 31-0c1-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 3 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 3 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 3 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (25) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (217) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (217) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (217) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(144)
Image: Control of the of securities boars from THE SOCIETE GENERALE n/a Ordinary 33 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to socure a securities loan from THE SOCIETE GENERALE n/a Ordinary 33 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to socure a securities loan from THE SOCIETE GENERALE n/a Ordinary 33 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan form THE SOCIETE GENERALE n/a Ordinary 26 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 2(2) (2/2) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (21) (21) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (21) (21) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (23) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of secure a securities loan form THE SOCIETE GENERALE n/a			GROUP - Refer Part B of Annexure D				
Image: Constraint of the differentiate source a securities loan from THE SOCIETE GENERALE n/a Ordinary 3 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie differentiate source a securities loan from THE SOCIETE GENERALE n/a Ordinary 3 3 02-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (25) (25) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (21) (217)			GROUP - Refer Part B of Annexure D				33
GROUP- Refer part 8 of Anneware D GROUP- Refer part 8 of Anneware D Image: Control of Conterio of Control of Control of Control of Control of Control of Co			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		-	3	
D6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (217) (02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(25)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 30 30 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 30 30 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 35 35 GROUP- Refer Parts to Annexure D GROUP- Refer Parts to Annexure D n/a Ordinary 2 2 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 2 2	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(217)	(217)
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE n/a Ordinary 35 35 GROUP - Refer Part B of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities toan from THE SOCIETE GENERALE n/a Ordinary 2 2			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		-		35
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2

	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
14-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
15-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
16-Nov-202	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 D	n/a	Ordinary	21	21
	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 D	n/a	Ordinary	5	5
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(15)	(15)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16)
15-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21	21
18-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	47	4/
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47	47
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,563	13,563
15-Jan-202/	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,823)	(13,823)
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	710	710
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	281	281
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - REIT Part & OF Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(316)	(316
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	349	349
-	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 D	n/a	Ordinary	24,554	24,554
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(798) (1,081)	(798)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE UBS GROUP - Refer	n/a	Ordinary	(1,081) (690)	(1,081)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(1,835)	(1,835)
09-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	177	177
10-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(595)	(595)
11-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	665	665
12-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
	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 D	n/a	Ordinary	(20,243)	(20,243)
	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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	4,193	4,193
	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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	4,350	4,350
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,765	7,765
06-Jul-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(937)	(937)
07-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22,543)	(22,543)
10-Jul-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(137)	(137)
11-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,590	13,590
12-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,050)	(10,050)
27-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,283)	(4,283)
	2 STATE STREET BANK AND TRUST COMPANY 2 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 D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	484,538 (2,104)	484,538 (2,104)
	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	73,079	73,079
27-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	398	398
28-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	34,349	34,349
31-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	700	700
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,215)	(1,215)
					(899)	(899
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
03-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,720)	
03-Nov-2022 04-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part & of Annexure D Transfer of title of securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	(3,720) 5,244	5,244
03-Nov-2022 04-Nov-2022 07-Nov-2022	2 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 Anneure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneure D Transfer of title descurities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(3,720)	5,244 (53,996)
03-Nov-2022 04-Nov-2022 07-Nov-2022 10-Nov-2022	2 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996)	5,244 (53,996) (80,279)
03-Nov-2022 04-Nov-2022 07-Nov-2022 10-Nov-2022 11-Nov-2022	2 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfred Tot Bit of Annexure D Transfred Tot Bit of Annexure D Transfred Tot Bit of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279)	5,244 (53,996) (80,279) (202,913)
03-Nov-202 04-Nov-202 07-Nov-202 10-Nov-202 11-Nov-202 11-Nov-202 10-Feb-202	2 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913)	5,244 (53,996) (80,279) (202,913)
03-Nov-202 04-Nov-202 07-Nov-202 10-Nov-202 11-Nov-202 10-Feb-202 15-Feb-202 22-Feb-202	2 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661)	5,244 (53,996 (80,279) (202,913 (241,967) 250,389
03-New 2022 04-New 2022 07-New 2022 10-New 2022 11-New 2022 11-New 2022 11-New 2022 11-New 2022 11-New 2022 11-S-Feb-2022 22-Feb-2022 20-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY 3 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 Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839	5,244 (53,996) (80,279) (202,913 (241,967 250,389 (8,661) 138,839
03 Nov 2022 04 Nov 2022 07 Nov 2022 10 Nov 2022 11 Nov 2022 11 Nov 2022 15 Feb-2022 22 Feb-2022 20 Apr-2022 21 Apr-2022	2 STATE STREET BANK AND TRUST COMPANY 3 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 Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D	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	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544)	5,244 (53,996) (80,279) (202,913 (241,967 250,389 (8,661) 138,839 (19,544)
03-Nev-202 04-Nev-202 07-Nev-202 10-Nev-202 11-Nev-202 11-Nev-202 11-Nev-202 11-Nev-202 15-Feb-202 22-Feb-202 22-Feb-202 22-Apr-202 24-Apr-202 24-Apr-202	2 STATE STREET BANK AND TRUST COMPANY 3 S STATE STREET BANK AND TRUST COMPANY 3 S STATE STREET BANK AND TRUST COMPANY 3 S S S S S S S S S S S S S S S S S S	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D	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	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054)	5,244 (53,996 (80,279) (202,913 (241,967 250,389 (8,661) 138,839 (19,544 (6,054)
03 Nov 2022 04 Nov 2022 07 Nov 2022 10 Nov 2022 11 Nov 2022 11 Nov 2022 11 Nov 2022 11 Nov 2022 15 Feb 2022 22 Feb 2022 22 Apr 2022 24 Apr 2022 26 Apr 2022	2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544)	5,244 (53,996 (80,279) (202,913 (241,967 250,389 (8,661) 138,839 (19,544 (6,054) (3,956)
03-Nov-2022 04-Nov-2022 07-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-SFeb-2022 22-Feb-2022 22-Feb-2022 24-Apr-2022 24-Apr-2022 26-Apr-2022 26-Apr-2022 03-May-2022	2 STATE STREET BANK AND TRUST COMPANY 3 S STATE STREET BANK AND TRUST COMPANY 3 S S S S S S S S S S S S S S S S S S	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (3,956)	5,244 (53,996 (80,279) (202,913 (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (3,956) (231,331)
03-Nev-2022 04-Nev-2022 07-Nev-2022 10-Nev-2022 11-Nev-2022 11-Nev-2022 11-Nev-2022 11-S-Feb-2022 12-Feb-2022 22-	2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST CO	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (3,956) (231,331)	5,244 (53,996 (80,279) (202,913 (241,967 250,389 (8,661) 138,839 (19,544 (6,054) (3,956) (231,331 (118,698
03-Nov-2022 04-Nov-2022 07-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 12-Feb-2022 22-Fe	2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST CO	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Transfer title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Anneuro D	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	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (3,956) (231,331) (118,698)	5,244 (53,996 (80,279) (202,913 (241,967 250,389 (8,661) 138,839 (19,544 (6,054) (3,956) (231,331 (118,698 40,146
03-Nov-2022 04-Nov-2022 07-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-SFeb-2022 22-F	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (3,956) (231,331) (118,698) (118,698)	5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (231,331] (118,698) (231,331] (118,698) 40,146
03-Nov-2022 04-Nov-2022 07-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-SFeb-2022 22-F	2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST CO	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,720) 5,244 (53,996) (80,279) (202,913) (241,967) 250,389 (8,661) 138,839 (19,544) (6,054) (3,956) (231,331) (118,698) 40,146 27,575	(8,661) 138,839 (19,544) (6,054) (3,956)

	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	38.524	38.524
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(12,891)	(12,891)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,379)	(1,379)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,204	1,204
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(43,743)	(43,743)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,852)	(4,852)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(23,542)	(23,542)
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(46,379)	(46,379)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,874)	(1,874)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,073)	(8,073)
11-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,252,857	1,252,857
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,166)	(43,166)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(781,535)	(781,535)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227,067)	(227,067)
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,169,971	1,169,971
18-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,292,510)	(1,292,510)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(59,479)	(59,479)
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	380	380
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,355,986	1,355,986
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,005)	(6,005)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,816)	(14,816)
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,137	12,137
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,666	9,666
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,819	24,819
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,238)	(1,238)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,264)	(23,264)
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,208	5,208
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,369)	(10,369)
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(6,469)	(6,469)
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE NATIONAL AUSTRALIA	n/a n/a	Ordinary	(6,085)	(8,085) 755.112
	STATE STREET BANK AND TRUST COMPANY	AUSTRALLA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(10,636)	(10,636)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(20,573)	(20,573)
	2 STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(8,561)	(28,553)
	2 STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	1,070,968	1,070,968
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(243,334)	(243,334)
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(676,350)	(676,350)
	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	1,325,787	1,325,787
	2 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(2,546,494)	(2,546,494)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(485,487)	(485,487)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	1,294,803	1,294,803
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	85,676	85,676
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(385,539)	(385,539)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	1,991,938	1,991,938
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA	,			
25-Jan-2023			n/a	Ordinary	(1,957,924)	(1,957,924)
·	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a n/a	Ordinary Ordinary	(1,957,924) 2,063,842	(1,957,924) 2,063,842
27-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA				
		BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	2,063,842	2,063,842
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of the discuttiles to scattere a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	2,063,842 (51,538)	2,063,842 (51,538)
07-Feb-2023 08-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part D of Annexure D Transfer of title of securities to secure a securities ios antom THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part D of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part D of Annexure D Transfer of title of securities to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225)	2,063,842 (51,538) (476,225)
07-Feb-2023 08-Feb-2023 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ios antom THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities to secure a securities ioan from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423	2,063,842 (51,538) (476,225) 54,423
07-Feb-2023 08-Feb-2023 13-Feb-2023 14-Feb-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	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ion from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423 520,736	2,063,842 (51,538) (476,225) 54,423 520,736
07-Feb-2023 08-Feb-2023 13-Feb-2023 14-Feb-2023 28-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoa from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoa to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoa to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652)	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652)
07-Feb-2023 08-Feb-2023 13-Feb-2023 14-Feb-2023 28-Feb-2023 01-Mar-2023 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part D of Annexure D Transfer of title of securities to secure a securities ion from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ions to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ions to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ions from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579
07-Feb-2023 08-Feb-2023 13-Feb-2023 14-Feb-2023 28-Feb-2023 01-Mar-2023 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ion from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities iona to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568)	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568)
07-Feb-2023 08-Feb-2023 13-Feb-2023 14-Feb-2023 28-Feb-2023 01-Mar-2023 02-Mar-2023 22-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ion from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D BARK GROUP - Refer Part B of Annexure D Leturn of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Leturn of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568) (1,841,004)	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568) (1,841,004)
07-feb-2023 08-feb-2023 13-feb-2023 28-feb-2023 01-Mar-2023 02-Mar-2023 22-Dec-2022 26-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D BANK GROUP - Refer Part B of Annexure D BANK GROUP - Refer Part B of Annexure D BARK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALUA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B S CANDY - Refer Part B S CANDY - Refer Part B S S Annexure D	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	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568) (1,841,004) 177	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568) (1,841,004) 177
07-feb-2023 08-feb-2023 13-feb-2023 28-feb-2023 01-Mar-2023 02-Mar-2023 22-Dec-2022 26-Dec-2022 28-Dec-2022 28-Dec-2022 28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities isoan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ison to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ison to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ison to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ison to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ison to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ison to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ison from THE RBC GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities ison to THE RBC GROUP - Refer Part B of Annexure D	۸/ه ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568) (1,841,004) 1777 1 2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2,063,842 (51,538) (476,225) 54,423 520,736 (2,313,652) 622,579 (125,568) (1,841,004) 1777 1 2 (1,841,004)
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31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(24.115)	(24,115)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	.,	Ordinary	11,924	11,924
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	439	439
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,720)	(2,720)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,272)	(2,272)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,302	1,302
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Parts of Annexure D Part B of Annexure D	n/a	Ordinary	139	139
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225,968)	(225,968)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	692,187	692,187
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,179	1,179
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,683)	(6,683)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	2,631 (831)	2,631 (831)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(688,483)	(688,483)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	883	(000,403) 883
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(85)	(85)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	16	16
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(149)	(149)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(382)	(382)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152)	(152)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,887	8,887
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,982)	(1,982)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexue D	n/a	Ordinary	(5,966)	(5,966)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,601	2,601
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(3,540)	(3,540)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(99.325)	(99,325)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	., n/a	Ordinary	(509,169)	(509,169)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	474,041	474,041
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,356,721	2,356,721
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,742,918)	(1,742,918)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,322,656	2,322,656
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	236,917	236,917
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	329,259	329,259
05-Aug-2022	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 D	n/a	Ordinary	(278,709)	(278,709)
08-Aug-2022	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 D	n/a	Ordinary	(2,279,960)	(2,279,960)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,931,647	1,931,647
	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 D	n/a	Ordinary	(2,286,090)	(2,286,090)
30-Jan-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 D	n/a	Ordinary	(267,454)	(267,454)
14-Feb-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 D	n/a	Ordinary	(817,008)	(817,008)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	1,180,271 140,508	1,180,271 140,508
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(117,069)	(117,069)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	19,962	19,962
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	41,563	41,563
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(80,075)	(80,075)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	15,097	15,097
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(188,512)	(188,512)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(95,889)	(95,889)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUST KALLA LTU - REFEY PART B OT ANNEXURE D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(26,869)	(26,869)
03-Mar-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 D	n/a	Ordinary	263,852	263,852
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIE THE OF THE CONTRIBUTION OF A CONTRIBUTICA CONTRIBUTION OF A CONTRIBUTICA CONTRIBUTION OF A CONTRIBUTICA CONTRIBU	n/a	Ordinary	2,216	2,216
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,777,520	2,777,520
	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 D	n/a	Ordinary	(17,835)	(17,835)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	9,490	9,490
	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 D Tempfore filled of ceruiting to concurs a concursion lange from LIBS SECURITIES	n/a	Ordinary	(1,110,891)	(1,110,891)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	1,115,377 (66,021)	1,115,377 (66,021)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(174,927)	(174,927)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	127,012	127,012
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(196,194)	(196,194)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,467	1,467
19-Jun-2023		AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(330,409)	(330,409)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	174	,		
20-Jun-2023		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(83,239)	(83,239)
20-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES			(83,239) (31,846)	(83,239) (31,846)
20-Jun-2023 21-Jun-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary		

	27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,497,742)	(1,497,742)
			AUSTRALIA LTD - Refer Part B of Annexure D				(1,457,742) (541,012)
Adde and any and any and any and any and any			Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary		1,961,833
	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	144,782	144,782
MA. NO NOVEMPTICAL ALCOLOGICAL ALCOLOGICAL DECAMPANY Control March 1000000000000000000000000000000000000	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	19,167	19,167
Bit All Control of All All All All All All All All All Al	-		AUSTRALIA LTD - Refer Part B of Annexure D				61,486
Description Description Other is a constrained method sector is constrained method sector is a constrained method sector is a con			AUSTRALIA LTD - Refer Part B of Annexure D				1,203,171
Bits December 2011 Bits De			AUSTRALIA LTD - Refer Part B of Annexure D				(2,489) 122,906
A. B. B. S. D.			AUSTRALIA LTD - Refer Part B of Annexure D				32,380
A. B. Die Nachmann Ander Generative eine and and an Ander A. B. Die A.			Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(40,221)	(40,221)
BooksMarket of any	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(49,947)	(49,947)
LIGES Description on Fig. 20000000 Pack With a pack in pack and a pack of the pack in pack and a pack of the pack in pack of the pack and a pack of the p	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	135,145	135,145
Book Book Book Book Construction on the formation of the second of the sec			Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,019	4,019
Book Description Description Description Description Description 000000 Control and only and			AUSTRALIA LTD - Refer Part B of Annexure D		-		(24,432)
Additional and the sector of a sector			AUSTRALIA LTD - Refer Part B of Annexure D	-			(85,595)
HorneyAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsHorneyLong ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsHorneyLong ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsHorneyLong ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsHorneyLong ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsHorneyLong ConstructionsHorney ConstructionsHorney ConstructionsAdditional Standor Horney ConstructionsAdditional Standor Horney ConstructionsHorney Con			AUSTRALIA LTD - Refer Part B of Annexure D				(178,977) (129,246)
BADCEDescriptionRest in calling works are set of an into 100 SUMPONInto 100 SUMPONPerson (000 SUMPONBADCESALE SUMPON SU			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES				(178,709)
BABCS D01511100000000000000000000000000000000	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(103,772)	(103,772)
Barbon Name <	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(198,047)	(198,047)
Image Number N	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	794,240	794,240
AlternationAlternatio			Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D				(56,000)
13 MAG 13 MAG 13 MAG 14 MAG<			AUSTRALIA LTD - Refer Part B of Annexure D				240,147
Market BB Control of States Stat			AUSTRALIA LTD - Refer Part B of Annexure D		-		(3,760,147)
Hold ADD Hold ADDD Hold ADDD Hold ADDD			Part B of Annexure D				(4,286)
IB-84.202 MC110121 MARA PULST COMMAN Description of an experimentation for MC 2007 Mark 0 Description IB-46.202 MC121 MARA AND FUNCT COMMAN Description of an experimentation for MC 2007 Mark 0 Description Descr	02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				1,051
Head and District Transmission Description of the accuracy accuracy target to the tip (16) (16) (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the tip (16) (16) Open of the accuracy accuracy target to the accuracy accuracy targ	03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	477	477
Bit Bit Statistic Hank Andre Tord Market Bit And a Society Statistic Statis Statistic Statistic Statistic Statistic Statistic	04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	76	76
Image: Display	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(153)	(153)
Mark (2002) Mark (2002) <thmark (2002)<="" th=""> <thmark (2002)<="" th=""></thmark></thmark>			Part B of Annexure D				1,826
Image: Dist Number 2000 NUM STREET MARK AND PLAT SCIENTIMES AND PLAT METERS AND PLAT METERS AND PLAT SCIENTIMES AND PLAT SC			Part B of Annexure D				23
Link April 20 Part of Annuardo Part of Annuardo Part of Annuardo 11 Aug 202 DATS THET HANK AND TAST COMMANY Natural Nacoling social so			Part B of Annexure D			(1,065)	(1,065)
Image: State			Part B of Annexure D		-	104	104
12.1.4.00 2015 NATE STREET MARK AND FUNCT COMMANY Theory of the of scales is sourced as sourced as sourced as in the SCAETE GRAMAL 4.0 Onliny ILLBS 22.4.4.00 2015 TREET MARK AND FUNCT COMMANY	15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,347)	(2,347)
12 July app203 Junt 1982/11 Mark Mark Mark 2015 (CMMARY Mark of accurates journed to source a source law of a field control in the SOCIET GMMARL 4.0 Oddwarp 4.23 12 Aug 203 SINT 1981/11 Mark Mark DT ISC COMMARY Mark of accurates in source a source law of a so	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,804	28,804
MALAQUE OWDER - Mode Pail & All Assessments OWDER - Mode Pail & All Assessments OWDER OWDER<	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,105)	(1,105)
Idea Idea Idea Idea 13 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures exortice lases to THE SOCITE (GMMAL) AD Ordinary (He) 13 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures exortice lases to THE SOCITE (GMMAL) AD Ordinary (He) 13 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He) (He) 13 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He) 12 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He) 22 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He) 23 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He) 23 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He) 24 4 deg 201 XMT STRET MAX AND TRUST COMPANY Record Facures (Record Max AND TRUST COMPANY (He) (He)			GROUP - Refer Part B of Annexure D	n/a	-		425
International and the function of the function of the source accurate base of neuronal neuronal source accurate base of neuronal neuronal sour			GROUP - Refer Part B of Annexure D				(411)
Image: Second			GROUP - Refer Part B of Annexure D				(488)
Bits Bits Bits Bits 23 May 2002 STATE STREET BARK AND TRUST COMPANY Bits of accurates provide to score a score its barts by 14 SOCETT GARBALE no Ordenay (BADD) 22 Lage 2022 STATE STREET BARK AND TRUST COMPANY Bits of a contage provide its barts to 14 SOCETT GARBALE no Ordenay (BADD) 22 Lage 2022 STATE STREET BARK AND TRUST COMPANY Bits of a contage provide its barts to 14 SOCETT GARBALE no Ordenay (CDD) 23 Sage 202 STATE STREET BARK AND TRUST COMPANY Bits of a contage provide its barts to 14 SOCETT GARBALE no Ordenay (LDD) 24 Sage 202 STATE STREET BARK AND TRUST COMPANY Transfer of a donames D ordenay (LDD)	10.0 2022		GROUP - Refer Part B of Annexure D	n/a	Ordinary	77.145	(34)
23-59-202 SIATE STREET BANK AND TRUST COMMANY Internet decompany of access acc			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(10,486)
1 2.5 Sp. 202 STATE STREET BANK AND TRUST COMMANY Return of securities provided to scure a securities toos from TVE SOCETE GRIEBALE ni Orderary [.1.5] 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toos from TVE SOCETE GRIEBALE ni Orderary 4.64 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toom from TVE SOCETE GRIEBALE ni Orderary 4.64 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toom from TVE SOCETE GRIEBALE ni Orderary 6.513 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toom from TVE SOCETE GRIEBALE ni Orderary 8.831 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toom from TVE SOCETE GRIEBALE ni Orderary 0.735 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toom from TVE SOCETE GRIEBALE ni Orderary 0.735 2 5-59-202 STATE STREET BANK AND TRUST COMMANY Transfer of tile of securities toom from TVE SOCETE GR	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,025)	(6,025)
25-59-202 TATE STREE BANK AND TRUST COMPANY Transfer of the d'securities to sam securities toan from THE SOCETE GREEALE na Ordinary 1.511 26-59-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam securities toan from THE SOCETE GREEALE na Ordinary 449 27-59-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam a securities toan from THE SOCETE GREEALE na Ordinary 441 28-59-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam a securities toan from THE SOCETE GREEALE na Ordinary 6.5161 28-59-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam a securities toan from THE SOCETE GREEALE na Ordinary 6.5161 29-59-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam a securities toan from THE SOCETE GREEALE na Ordinary 6.5161 0-0-0-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam a securities toan from THE SOCETE GREEALE na Ordinary 0.792.506 0-0-0-202 STATE STREET BANK AND TRUST COMPANY Transfer of the d'securities to sam a securities toan from THE SOCETE GREEALE na	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,506)	(7,506)
Control Control Control Control 27:59-202 STATE STREET BARK AND TRUST COMPANY Franker of the of excinitios to securities to an from THE SOCIETE GENERALE 0.6 Ordinary (4,41) 28:59-2023 STATE STREET BARK AND TRUST COMPANY Encounter of securities to securities to an from THE SOCIETE GENERALE 0.6 Ordinary (5,161) 29:59-2023 STATE STREET BARK AND TRUST COMPANY Transfer of the of securities to secure as excurities to an from THE SOCIETE GENERALE 0.6 Ordinary (5,161) 0:0-0-0:2023 STATE STREET BARK AND TRUST COMPANY Transfer of the of accurities to secure as excurities to an from THE SOCIETE GENERALE 0.6 Ordinary (7,250) 0:0-0-0:2023 STATE STREET BARK AND TRUST COMPANY Return of securities to secure as escurities to an from THE SOCIETE GENERALE 0.6 Ordinary (7,250) 0:0-0-0:2023 STATE STREET BARK AND TRUST COMPANY Return of securities to an from THE SOCIETE GENERALE 0.6 Ordinary (7,250) 0:0-0-0:2023 STATE STREET BARK AND TRUST COMPANY Return of securities to an from THE SOCIETE GENERALE 0.6 Ordinary (1,250) 0:0-0-0:2023 STATE STREET BARK AND TRUST COMPANY	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,511	1,511
Barbon BARDIP - Refer Part & of Answare D Only Order Order 22 55-0223 STATE STREET BARK AND TRUST COMPANY Return of securities growded to scure a securities loan to THE SOCETE GENERALE n/h Ordinary 0.613 23 50-0223 STATE STREET BARK AND TRUST COMPANY Transfer of title of securities to scure a securities loan from THE SOCETE GENERALE n/h Ordinary 0.613 00-01-0223 STATE STREET BARK AND TRUST COMPANY Transfer of title of securities to scure a securities loan to THE SOCETE GENERALE n/h Ordinary 0.7253 00-01-0232 STATE STREET BARK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE SOCETE GENERALE n/h Ordinary 0.7253 00-01-01-0100 STATE STREET BARK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE SOCETE GENERALE n/h Ordinary 0.7253 00-01-0100 Prestor of the di decurrents to scure a securities loan to THE SOCETE GENERALE n/h Ordinary 0.734 00-01-0223 STATE STREET BARK AND TRUST COMPANY Return of securities provided to scure a securities loan to THE SOCETE GENERALE n/h Ordinary 0.746 00-01-0223 STATE			GROUP - Refer Part B of Annexure D				469
Link of the second of the part of Annexane D Charles of the part of Annexane D <thcharles a<="" of="" part="" td="" the=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td>4,441</td></thcharles>			GROUP - Refer Part B of Annexure D				4,441
CHOLD Concentration Concentration Concentration 02-02-022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities securities to securities secure as securities isecure as securities is securitis			GROUP - Refer Part B of Annexure D				(5,161) 9,851
GROUP-Refer Part B d Anneuer D Ordinary Ordinary Ordinary OP3-02 0.0-0-02323 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan from THE SOCIETE GENERALE n/n Ordinary (P3,250) 0.0-0-02323 STATE STREET BANK AND TRUST COMPANY Tambier of tile of securities toscer a securities toan from THE SOCIETE GENERALE n/n Ordinary (334) 0.0-0-0223 STATE STREET BANK AND TRUST COMPANY Tambier of tile of securities toscer a securities toan form THE SOCIETE GENERALE n/n Ordinary (34) 0.0-0-0223 STATE STREET BANK AND TRUST COMPANY Tambier of tile of securities control secure a securities toan form THE SOCIETE GENERALE n/n Ordinary (32,05) 0.0-0-0223 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan form THE SOCIETE GENERALE n/n Ordinary (44) 1.0-0223 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan form THE SOCIETE GENERALE n/n Ordinary (45) 1.0-0223 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan to THE SOCIETE GENERALE n/n Ordinary (45) 1.1-0-0223 STATE STREET BANK AND TRUST COMPANY Return of securi	-		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				151
04-02-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities toan from THE SOCETE GENERALE n/n Ordinary 383 06-02-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities toan from THE SOCETE GENERALE n/n Ordinary 384 06-02-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toan from THE SOCETE GENERALE n/n Ordinary (3.05) 06-02-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (3.05) 06-02-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (4.4) 10-02-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (4.4) 11-02-0203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (65) 12-02-023 STATE STREET BANK AND TRUST COMPANY Return of seccurities provided to secure			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(79,250)
05-0ct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 334 06-0ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,205) 09-0ct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (4) 09-0ct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (4) 10-0ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (44) 11-0ct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (45) 12-0ct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (45) 12-0ct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (27) 12-0ct-2	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	383	383
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/s Ordinary (3,205) 09-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/s Ordinary 11 10-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/s Ordinary (44) 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/s Ordinary (45) 11-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/s Ordinary (45) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/s Ordinary (45) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/s Ordinary (27) 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/s Ordinary (27)	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	334	334
Image: Control of Contro			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(3,205)
GROUP - Refer Part B of Annexure D new Of Securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (55) 11-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (55) 12-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 49 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D n/s Ordinary (27) 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D n/s Ordinary (27) 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 84 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 81 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 82 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s 0rdinary <t< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td>11</td></t<>			GROUP - Refer Part B of Annexure D				11
GROUP - Refer Part B of Annexure D no no 12-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 49 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 49 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (27) 16-Oct-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 D n/a Ordinary 34 17-Oct-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 D n/a Ordinary 82 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (227) 19-Oct-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 D n/a Ordinary (220,76)<			GROUP - Refer Part B of Annexure D				(44)
GROUP-Refer Part B of Annexure D Control 13-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities source a securities loan to THE SOCIETE GENERALE n/s Ordinary (27) 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities source a securities loan from THE SOCIETE GENERALE n/s Ordinary (27) 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 34 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 81 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (27) 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (28,7) 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (28,7) 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s			GROUP - Refer Part B of Annexure D				(55)
Image: Control of the of security is part of the of securi			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(27)
17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities to and the SOCIETE GENERALE n/a Ordinary 81 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities to and the SOCIETE GENERALE n/a Ordinary (287) 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities to and the SOCIETE GENERALE n/a Ordinary (287) 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities to and the SOCIETE GENERALE n/a Ordinary 19,842 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to and the SOCIETE GENERALE n/a Ordinary (20,176) 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to and the SOCIETE GENERALE n/a Ordinary (20,176) 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to accure a securities to and the SOCIETE GENERALE n/a Ordinary (20,176) 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of secure a securities to and the SOCIETE GENERALE n/a Ordinary (20	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	34	34
18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan ton THE SOCIETE GENERALE n/h Ordinary (22) 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to socure a securities loan from THE SOCIETE GENERALE n/h Ordinary 19,842 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary (20,176) 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary (20,176) 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary (20,176) 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary 2,502 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/h Ordinary 2,321 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan ton THE SOCIETE GENERALE n/h Ordinary 3,212 24-Oct-2023 STATE STREET BANK AND TRUST COMPAN	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities to and the SOCIETE GENERALE n/a Ordinary 19,842 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities con to THE SOCIETE GENERALE n/a Ordinary (20,176) 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities con to THE SOCIETE GENERALE n/a Ordinary (20,176) 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities con from THE SOCIETE GENERALE n/a Ordinary 2,562 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (321) 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (321) 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (321)	18-Oct-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 D	n/a	Ordinary	(287)	(287)
GROUP- Refer Part 6 dnnexure 0 GROUP			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				19,842
GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D GROUP - Refer Part 8 of Annexure D 24-0ct-203 STAE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Ordinary Ordinary 25-0ct-2023 STAE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (800)			GROUP - Refer Part B of Annexure D				(20,176)
GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary (801)			GROUP - Refer Part B of Annexure D				2,562 (321)
			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(801)
GROUP - Refer Part B of Annexure D	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(313)	(313)

Description Description Description Description Description Rescue Notation Description	27 0++ 2022 51	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,186)	(1,186)
Image Control of a control o control of a control of a c			GROUP - Refer Part B of Annexure D				(1,186)
Bit Mark Control And Anno Marker Bit Mark Control And Anno Marker Bit Mark Control And Anno Marker Bit Mark Control And Anno Mark Control And			GROUP - Refer Part B of Annexure D				493
Bit All Control and All Contro and All Control and All Control and All Control and All			GROUP - Refer Part B of Annexure D				433
Bit As a construction in transmission Diff A start in transmissin transmission Diff A start in transmis			GROUP - Refer Part B of Annexure D				(739)
Bit No. Control No. 1111000000000000000000000000000000000			GROUP - Refer Part B of Annexure D				(2,052)
Best Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td>2,112</td><td>2,112</td></thcont<></thcontrol<></thcontrol<>			GROUP - Refer Part B of Annexure D			2,112	2,112
Horizona (N. 2000) Control Market and			GROUP - Refer Part B of Annexure D	n/a		3,130	3,130
Lab. Also Control instructure Contro instructure Contro instructure <thc< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td>n/a</td><td>Ordinary</td><td>92</td><td>92</td></thc<>			GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
HAME 2001 PERFERENCE DESCRIPTION Number distance analysis and with a first SEC SERVICE Number distance analysis and with a first SEC SERVICE Number distance and with a first	13-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	72	72
B. B. D. M. 1997 MAR DATA DATA ON A Construction of the durations in an intervent sectors and an interve	14-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	331	331
Bit	15-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,390	1,390
19. App. 200 19. App. 200<	16-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	543	543
Bits Mark Bit THER NAME AND CONSENT Name and Consent transmission for Monthal Addition On Many Heat 11 THE TANK AND AND INCLUSIONS Mark Consent transmission for Monthal Addition O SHAW HEAT 12 Heat TANK AND AND INCLUSIONS Mark Consent transmission for Monthal Addition O SHAW HEAT 12 Heat TANK AND AND AND ADDITIONS Mark Consent transmission for Monthal Addition O SHAW HEAT 12 Heat TANK AND AND ADDITIONS Mark Consent transmission for Monthal Addition O SHAW HEAT 12 Heat TANK AND AND ADDITIONS Mark Consent transmission for Monthal Addition O SHAW HEAT 12 Heat TANK AND AND ADDITIONS AND ADDITIONS Mark Consent transmission for Monthal Addition O SHAW O SHAW HEAT 12 Heat TANK AND AND ADDITIONS	17-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	360	360
Backson <t< td=""><td>20-Nov-2023 ST</td><td>TATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td><td>n/a</td><td>Ordinary</td><td>828</td><td>828</td></t<>	20-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	828	828
Displace	21-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,554)	(1,554)
Bit Accord State (Fig) Control (Sec) State (Fig) Contr	22-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(586)	(586)
IMAGE INSTITUTION UNIT COMPANY INSTITUTION UNIT COMPANY </td <td>23-Nov-2023 ST</td> <td>TATE STREET BANK AND TRUST COMPANY</td> <td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td> <td>n/a</td> <td>Ordinary</td> <td>77</td> <td>77</td>	23-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	77	77
ID-90-0000 First THE THE MADE STATE STATE STATE AND ADDRESS AD	24-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,256)	(1,256)
Bit Act 200 Sector 200 Sec	27-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	175	175
Like Cole Dist State of Low Constructions Note of Low Constructions and the two The SCOLET GRADMA One Distruction Bibbaccol Science of Low Constructions Additional Constructions <td>15-Dec-2023 ST</td> <td>TATE STREET BANK AND TRUST COMPANY</td> <td>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE</td> <td>n/a</td> <td>Ordinary</td> <td>(2,823)</td> <td>(2,823)</td>	15-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,823)	(2,823)
Bit Book	18-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
Bit Note State 20	19-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(628)	(628)
Bit Dot 2000 Link STRETT ANA ARE TURNE COMMANY Hum of accounting strength space's strength space strength space's stren	20-Dec-2023 S1	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(356)	(356)
Die Auszie Mits Weit Hank And Thuis Cadadav Theode and encodence access and access acces	21-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(194)	(194)
BACK-2000 Instrume Team Control Instrume Team Control OP OP OP OP BACK-2000 SUMP TEAM AND THAT COMMANY Market of the Control on the Contrel on the Control on the Control on the Control on the Control o	22-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,366	2,366
Back Solis Dist NUME Mark Dist Solis Community The dist of dist dist solis is another standing to the Int Dist CET REMAIL (m) (m) </td <td>25-Dec-2023 ST</td> <td>TATE STREET BANK AND TRUST COMPANY</td> <td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td> <td>n/a</td> <td>Ordinary</td> <td>32</td> <td>32</td>	25-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32	32
Bit Houss 200 Diff. State	26-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
International Distribution of the Control Control of the Control of the Control Control of the Control of the Control of the Control of the Control Control of the Contro of the Control of the Control of the Control of the Con	03-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,449)	(7,449)
E.B2004 MATE SHITT MAR AND TRUE COMMAY Material inclusions associates have to social teach to THE SACE TER GRINAL ADD Control CLUB 2.B. Aucobia SALE SHITT MAR AND TRUE COMMAY CLUB AND TRUE AND AND TRUE COMMAY CLUB AND TRUE AND TRUE COMMAY	12-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,419	45,419
Bit And Statistics Mark AND TRUE COMMAY Thomage of the directive to source sources sources and the Mark AND TRUE COMMAY Otherwy D3.10 32 about 200 FAST STRET TANK AND TRUE COMMAY Thomage of Statistics and the Mark AND TRUE COMMAY Otherwy ADD 33 about 200 FAST STRET TANK AND TRUE COMMAY Thomage of Statistics and the Mark AND TRUE COMMAY Otherwy ADD 34 about 200 FAST STRET TANK AND TRUE COMMAY Thomage of Statistics and the Mark AND TRUE COMMAY Otherwy ADD 34 about 200 FAST STRET TANK AND TRUE COMMAY Thomage of Statis AND TRUE COMMAY Thomage of Statistics and the TRUE COMMAY Otherwy ADD 34 about 200 FAST STRET TANK AND TRUE COMMAY Thread of Statistics and the TRUE COMMAY Otherwy ADD 34 about 201 FAST STRET TANK AND TRUE COMMAY Prove of statistics and the TRUE SOUTE AND ADD Otherwy ADD 34 about 201 FAST STRET TANK AND TRUE COMMAY Prove of statistics and the TRUE SOUTE AND ADD Otherwy ADD 34 about 201 FAST STRET TANK AND TRUE COMMAY Prove of statistics and the TRUE SOUTE AND ADD Otherwy ADD 34 about 201 FAST	15-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,152)	(49,152)
Bits Date Date <thdate< th=""> Date Date <thd< td=""><td>26-Jan-2024 ST</td><td>TATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td><td>n/a</td><td>Ordinary</td><td>12,120</td><td>12,120</td></thd<></thdate<>	26-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,120	12,120
Image: Control 1 is unable of the institute is not instinstitute is not institute is not institute is not institute is	29-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,834	5,834
13.180030 13.180030	30-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,830)	(5,830)
EX. Aug.2022 DATA STREET BANK AND TUST COMMANY Transfer of the of Accounted to score a securities town the USE GROUP. Hole And Ordinary D3648 B.A. Aug.2022 DATA STREET BANK AND TUST COMMANY Part & d America O America O And Ordinary D364 B.A. Aug.2022 DATA STREET BANK AND TUST COMMANY Part & d America O America O And Ordinary D364 B.A. Aug.2022 DATA STREET BANK AND TUST COMMANY Part & d America O America O And Ordinary D66 Ordinary D66 Ordinary D66 Ordinary D66	31-Jan-2024 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,679	7,679
Image: Second Display Part of Answer Display Ordinary	02-Aug-2022 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10,469	10,469
Image: Second State	03-Aug-2022 ST	TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	363	363
Part & denseme 0 Part & denseme 0 Other Other Other 09.4.pd 2022 STAT STRET BANK AND TRAST COMPANY Rear of seconding sounder to sacure a seconding load Output of the USB GRUP - Neter n/a Otherwy (11) 19.4.pd 2022 STAT STRET BANK AND TRAST COMPANY Rear of seconding sounder to sacure a seconding load Output of the USB GRUP - Neter n/a Otherwy (17) 13.4.pd 2022 STAT STRET BANK AND TRAST COMPANY Rear of seconding sounder to sacure a seconding load Output of the USB GRUP - Neter n/a Otherwy (17) 13.4.pd 2022 STAT STRET BANK AND TRAST COMPANY Teached fitted excurses a seconding load Onton (12)	04-Aug-2022 S1	TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(933)	(933)
Description Part B & Announce 0 Annotation Annotation 0.9.4.4222 STATE STREET MARK AND TRUST COMMANY Return of accurities provided to scure a securities ban to THE UIS GROUP- Neter Annotation Ordinary (CSA 1.1.4.4.2.222 STATE STREET MARK AND TRUST COMMANY Return of accurities provided to sacure a securities ban to THE UIS GROUP- Neter Annotation Annotation Annotation Ordinary (CSA 1.1.4.4.2.222 STATE STREET MARK AND TRUST COMMANY Transfer of the of accurities to scure a securities ban to THE UIS GROUP- Neter Annotation Ann				n/a	Ordinary	91	91
Instruction Part 8 d Annumer D Part 8 d Annumer D 11 Judge 202 STAT STREET BARK AND TRUCT COMMANY Return of securities positive to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (177) 12 Judge 202 STAT STREET BARK AND TRUCT COMMANY Transfer of the of securities to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (177) 12 Judge 202 STAT STREET BARK AND TRUCT COMMANY Transfer of the of securities to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (212,6) 13 Judge 202 STAT STREET BARK AND TRUCT COMMANY Transfer of the of securities to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (212,6) 14 Judge 202 STAT STREET BARK AND TRUCT COMMANY Transfer of the of securities to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (202,12) 20 June 202 STAT STREET BARK AND TRUCT COMMANY Transfer of the discussifies to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (202,12) 20 June 202 STAT STREET BARK AND TRUCT COMMANY Transfer of the discussifies to secure a securities loan to THE UIS GRUP - Refer n/n Ordnary (202,12) 20 June 202			Part B of Annexure D	n/a		(653)	(653)
International and the second			Part B of Annexure D	n/a	Ordinary	(11)	(11)
Image: Control 1000000000000000000000000000000000000			Part B of Annexure D			(590)	(590)
Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS GROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a securities loan from THE UBS CROUP- Refer Image: Control of the securities to secure a se				n/a	Ordinary	(779)	(779)
International part of an Anneuro D Part of Anneuro D Part of Anneuro D Ordinary Oddiary 9.512 11 May 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities toan to THE UBS GROUP - Refer n/n Ordinary (8).512 20 Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities toan to THE UBS GROUP - Refer n/n Ordinary (8).512 30 Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scrue a securities toan from THE BARCLAYS GROUP - n/n Ordinary (8).212 00 Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scrue a securities toan from THE BARCLAYS GROUP - n/n Ordinary 1.812 00 Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scrue a securities toan from THE BARCLAYS GROUP - n/n Ordinary 1.822 00 Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities toan from THE BARCLAYS GROUP - n/n Ordinary 1.822 00 Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities toan from THE BARCLAYS GROUP - n/n Ordinary 1.823			Part B of Annexure D	n/a	Ordinary	43	43
Image: Part of American D Part of American D 11-May 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE UBS GROUP- Nefer 0/4 Ordinary (B) 2022 30-Jun 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities loan from THE BANCAYS GROUP- 0/a 0/adiary 0/adia			Part B of Annexure D				12,614
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Inter Part Refer Part <			Part B of Annexure D				(30,123)
Befer Part B of Anneuer D Institute Source a securities load from THE BARCLAYS GROUP- Ordinary 1.822 06-bit-023 STATE STREET BANK AND TRUST COMPANY Transfer Of tile of securities to secure a securities load from THE BARCLAYS GROUP- n/s Ordinary 9.912 06-bit-023 STATE STREET BANK AND TRUST COMPANY Transfer Of tile of securities to secure a securities load from THE BARCLAYS GROUP- n/s Ordinary 9.212 06-bit-023 STATE STREET BANK AND TRUST COMPANY Transfer Of tile of securities to secure a securities load from THE BARCLAYS GROUP- n/s Ordinary 6.538 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return For securities provided to secure a securities load from THE BARCLAYS GROUP- n/s Ordinary 6.538 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return For securities provided to secure a securities load from THE BARCLAYS GROUP- n/s Ordinary 6.538 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return Fast of Anneure D n/s Ordinary 6.335 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return Fast of Anneure D n/s Ordinary 6.345 12-Jul-2023 STATE STREET BANK AND T			Refer Part B of Annexure D				973
Netfer Part B of Annexure D Netfer Part B of Annexure D Notice 06:Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary P212 06:Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary P213 07:Jul-2023 STATE STREET BANK AND TRUST COMPANY Reture Part B of Annexure D n/a Ordinary P213 10:Jul-2023 STATE STREET BANK AND TRUST COMPANY Reture Part B of Annexure D n/a Ordinary P213 11:Jul-2023 STATE STREET BANK AND TRUST COMPANY Reture Part B of Annexure D n/a Ordinary P213 12:Jul-2023 STATE STREET BANK AND TRUST COMPANY Reture Part B of Annexure D n/a Ordinary P213 12:Jul-2023 STATE STREET BANK AND TRUST COMPANY Reture Part B of Annexure D n/a Ordinary P213 12:Jul-2023 STATE STREET BANK AND TRUST COMPANY Reture Part B of Annexure D n/a Ordinary P213 12:Jul-2023 STATE STREET BANK AND TRUST			Refer Part B of Annexure D				1,013
Refer Part B of Annexure D Performed Control Performed Control </td <td></td> <td></td> <td>Refer Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>1,820</td>			Refer Part B of Annexure D				1,820
Refer Parts of Annexare D No. No. No. 07-Jul-202 SIATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (5,238 10-Jul-202 SIATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (11/2) 10-Jul-202 SIATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (4.83) 11-Jul-2023 SIATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (4.83) 12-Jul-2023 SIATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (3.85) 27-Oct-2023 SIATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (2.86) 13-Mar-2023 SIATE STREET BANK AND TRUST COMPANY Return of securities securities loan to THE ING GROUP - Refer n/a Ordinary (2.86) 13-Mar-2023 <td< td=""><td></td><td></td><td>Refer Part B of Annexure D</td><td></td><td></td><td></td><td>917</td></td<>			Refer Part B of Annexure D				917
Refer Part B of Annexure D Refer Part B of Annexure D <th< td=""><td></td><td></td><td>Refer Part B of Annexure D</td><td></td><td></td><td></td><td>(5,238)</td></th<>			Refer Part B of Annexure D				(5,238)
Refer Part B of Annexure D new 11-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 4.44 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D n/a Ordinary 4.43 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (13.38 12-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary (13.38 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,868 04-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,868 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3637 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a se			Refer Part B of Annexure D				(5,238)
Refer Parts of Annexure D Re			Refer Part B of Annexure D			4,487	(10)
Refer Part B of Annexure D network netw			Refer Part B of Annexure D				(3,357)
Refer Part B of Annexure D Continuent 13-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2.688 04-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 2.688 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12.888 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12.888 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (63) 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to annexure D n/a Ordinary (63) 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (64) 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of se			Refer Part B of Annexure D				(3,357)
Part B of Anneware D Part B of Anneware D Part B of Anneware D 04-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary [248, 429, 2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary [288, 620, 620, 620, 620, 620, 620, 620, 620			Refer Part B of Annexure D			2,868	2,868
Part B of Annexure D Part B of Annexure D Ordinary Ordinary 19.00 22.4-uig-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 19.00 22.4-uig-2022 STATE STREET BANK AND TRUST COMPANY Refuture of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (G63) 22.4-uig-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (G63) 22.4-uig-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (G63) 24.4-uig-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan to THE SOCIETE GENERALE n/a Ordinary (G80) 24.4-uig-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (G80) 25.4-uig-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (G80) 26.4-uig-2023 STATE STREET BANK AND TRUST COMPANY Transfer of t			Part B of Annexure D			(2,868)	(2,868)
GROUP - Refer Part B of Annexure D CM 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (GSU) 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (GSU) 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (48) 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (18) 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities loan to THE SOCIETE GENERALE n/s Ordinary (18) 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/s Ordinary (18) 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/s Ordinary (18) 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			19,868	19,868
GROUP - Refer Part B of Annexure D n/a Ordinary Affect 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities isoan from THE SOCIETE GENERALE n/a Ordinary Affect 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities isoan from THE SOCIETE GENERALE n/a Ordinary (183) 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Itransfer of title of securities to secure a securities isoan from THE SOCIETE GENERALE n/a Ordinary (183) 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Itransfer of title of securities to securities isoan from THE SOCIETE GENERALE n/a Ordinary 158 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to securities isoan from THE SOCIETE GENERALE n/a Ordinary 44 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to securities isoan from THE SOCIETE GENERALE n/a Ordinary 44 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to securities isoan from THE SOCIETE GENERALE n/a Ordinary 51,864 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of accurities to securities isoan from THE	-		GROUP - Refer Part B of Annexure D			(637)	(637)
GROUP - Refer Part B of Annexure D Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary 158 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to activities to activit	23-Aug-2023 S1	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			466	466
GROUP - Refer Part B of Annexure D Ordinary Ordinary 158 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to securities to an from THE SOCIETE GENERALE n/a Ordinary 158 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 148 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 44 GROUP - Mefer Part B of Annexure D ransfer of tille of securities to secure a securities to an from THE SOCIETE GENERALE n/a Ordinary 51,866 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to an from THE SOCIETE GENERALE n/a Ordinary 51,866			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(183)	(183)
GROUP - Refer Part B of Annexure D Ordinary Ordinary 44 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 44 18-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary \$1,864	25-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	158	158
GROUP - Befer Part B of Annexure D GROUP - Seter Part B of Annexure D GROUP - Seter Part B of Annexure D GROUP - Seter Part B of Annexure D	28-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	44	44
GROUP - Refer Part 8 of Annexure D	18-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,866	51,866
	20-Sep-2023 S1	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,634	2,634
	21-Sep-2023 S1	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,178)	(11,178)
	22-Sep-2023 S1	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,020	4,020
	25-Sep-2023 S1	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,378)	(2,378)
CRROUP - Refer Part B of Annexure D Ordinary Ordinary Ordinary (51) 26-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - After Part B of Annexure D n/a Ordinary (51)	26-Sep-2023 S1	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(513)	(513)

27-Sen-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3.293	3,293
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,136)	(2,136)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,141	8,141
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8,141
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,773)	(57,773)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(415)	(415)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(269)	(269)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(821)	(821)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(711)	(711)
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(26)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101	101
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(448)	(448)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	423	423
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86)	(86)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111	111
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,577	28,577
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,757)	(28,757)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	493	493
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	734	734
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)	(38)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,570	2,570
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,908	1,908
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80	80
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,432	3,432
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,513)	(2,513)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,102	5,102
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,206	4,206
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,646)	(2,646)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(145)	(145)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,371)	(1,371)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	884	884
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(977)	(977)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,855)	(2,855)
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(661)	(661)
21-Nov-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 D	n/a	Ordinary	(1,930)	(1,930)
22-Nov-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 D	n/a	Ordinary	(2,139)	(2,139)
23-Nov-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 D	n/a	Ordinary	59	59
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,420)	(1,420)
27-Nov-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 D	n/a	Ordinary	7	7
15-Dec-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 D	n/a	Ordinary	(1,358)	(1,358)
18-Dec-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 D	n/a	Ordinary	685	685
19-Dec-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 D	n/a	Ordinary	(473)	(473)
20-Dec-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 D	n/a	Ordinary	171	171
21-Dec-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 D	n/a	Ordinary	175	175
22-Dec-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 D	n/a	Ordinary	3,891	3,891
25-Dec-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 D	n/a	Ordinary	41	41
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,247	1,247
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,703	39,703
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,207)	(60,207)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,156	63,156
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,867	14,867
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,745)	(25,745)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,043	25,043
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,664	1,664
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	59	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 D	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	62
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,095	1,095
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	83	83
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	72
	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 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(3,224)	(3,224)
	STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	2,047	2,047
10-Way-2023		Part B of Annexure D	n/a n/a	Ordinary	(6,966)	(6,966)
20 Jun 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(9)	(9
02-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,128	2,128
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	41	41
04-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,168)	(2,168
18-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	206	206
22-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206)	(206
29-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	379	379
02-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 D	n/a	Ordinary	(2)	(2
05-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 D	n/a	Ordinary	(23)	(23
09-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	664	664
10-Oct-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 D	n/a	Ordinary	2	2
19-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 D	n/a	Ordinary	(72)	(72
20-Oct-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 D	n/a	Ordinary	65	65
23-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 D	n/a	Ordinary	(65)	(65
24-Oct-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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
	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 D	n/a	Ordinary	1	:
	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 D	n/a	Ordinary	1	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	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 D	n/a	Ordinary	3	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
	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 D	n/a	Ordinary	1	:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(2:
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3
	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 D	n/a	Ordinary	(2)	(2
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	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 D	n/a	Ordinary	1	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	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 D	n/a	Ordinary	2	
	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 D	n/a	Ordinary	1	
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(714)	(714
	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 D	n/a	Ordinary		713
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary		(1
	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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1) 3,760	3,760
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,700	3,70
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,641)	(1,641
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,041) (8)	(1,04)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(3)	1
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(693)	(69
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,679	8,67
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,474)	(1,474
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,474) (996)	(2,4)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1,508	1,50
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	(4
		Part B of Annexure D	174			(1
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THF RRC GROLIP - Refer	n/a	Ordinary	/51	
04-Jan-2023	2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(5)	,
		Part B of Annexure D		Ordinary Ordinary Ordinary		
05-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	
05-Jan-2023 09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	3	
05-Jan-2023 09-Jan-2023 16-Jan-2023	S STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	3 3 5	
05-Jan-2023 09-Jan-2023 16-Jan-2023 30-Jan-2023	S 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 D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3 3 5 4	(1,51
05-Jan-2023 09-Jan-2023 16-Jan-2023 30-Jan-2023 08-Sep-2023	S STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 5 4 (1,513)	(1,51
05-Jan-2023 09-Jan-2023 16-Jan-2023 30-Jan-2023 08-Sep-2023 02-Oct-2023	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of thite of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of thite of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of thite of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 5 4 (1,513) 3,286	(1,51 3,28 (3,28
05-Jan-2023 09-Jan-2023 16-Jan-2023 30-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Tat & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Tat & of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 5 4 (1,513) 3,286 (3,286)	(1,51 3,28 (3,28 4,85
05-Jan-2023 09-Jan-2023 16-Jan-2023 30-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023 08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the diffe societties to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the diffe societties to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the diffe societties to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the diffe societties to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 5 (1,513) 3,286 (3,286) 4,852	(1,51) 3,28 (3,28 4,85 33
05-lan-2023 09-lan-2023 16-lan-2023 30-lan-2023 08-5ep-2023 02-Oct-2023 12-Dec-2023 08-lan-2024 09-lan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the de societties to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the de societties to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the de societties to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the de societties to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 4 (1,513) 3,286 (3,286) 4,852 339	(1,51) 3,28 (3,28 4,85 33 (5,03)
05-lan-2023 09-lan-2023 16-lan-2023 08-5ep-2023 02-Oct-2023 12-Dec-2023 08-lan-2024 09-lan-2024 10-lan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the descurities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the descurities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038)	(1,51 3,28 (3,28 4,85 33 (5,03 5,04
05-lan-2023 09-lan-2023 16-lan-2023 08-5ep-2023 02-Oct-2023 12-Dec-2023 08-lan-2024 09-lan-2024 10-lan-2024 24-lan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer Offile of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer offile of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer offile of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the diffect to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the diffect to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the diffect to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the diffect to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the diffect to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer THE of Annexure D Transfer of the diffect to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer THE of Annexure D	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	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038) 5,047	(1,51 3,28 (3,28 4,85 33 (5,03 5,04 (6)
05-Jan-2023 09-Jan-2023 16-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023 08-Jan-2024 09-Jan-2024 10-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from T	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	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038) 5,047 (60)	(1,51 3,28 (3,28 4,85 33 (5,03 5,04 (6 2,04
05-Jan-2023 09-Jan-2023 16-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023 08-Jan-2024 09-Jan-2024 10-Jan-2024 24-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from TH	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	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038) 5,047 (60) 2,042	(1,51) 3,28 (3,28) 4,85 33 (5,03) 5,04 (6) 2,04 (7,18)
05-Jan-2023 09-Jan-2023 16-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023 08-Jan-2024 09-Jan-2024 10-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038) 5,047 (60) 2,042 (7,182)	(1,51) 3,28 (3,28) 4,85 33 (5,03) 5,04 (6) 2,04 (7,18)
05-Jan-2023 09-Jan-2023 16-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023 08-Jan-2024 09-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 26-Jan-2022 20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the discurities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return Of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of the discurities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038) 5,047 (60) 2,042 (7,182) 2	
05-Jan-2023 09-Jan-2023 16-Jan-2023 08-Sep-2023 02-Oct-2023 12-Dec-2023 08-Jan-2024 09-Jan-2024 24-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 26-Jan-2022 20-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer A for Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer A for Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer A for Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer A for Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer A for Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer A for Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & D of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3 3 4 (1,513) 3,286 (3,286) 4,852 339 (5,038) 5,047 (60) 2,042 (7,182) 2 (7,182) 2 63	(1,51 3,28 (3,28 4,85 33 (5,03 5,04 (6 2,04 (7,18 (7,18 6 6 6

24-Jun-2022 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	2
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1,103	1,103
26-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
29-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(584)	(584
30-Aug-2022 STATE STREET BANK AND TRUST COMPANY 01-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,059)	(1,059)
06-Oct-2022 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	618	618
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(42)	(42)
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(386)	(386
25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(135)	(135
26-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193)	(193
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	351	351
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(128
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	216	216
22-Nov-2022 STATE STREET BANK AND TRUST COMPANY 23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary	(391) 75	(391
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36
25-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(164)	(164
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	554	554
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(559)	(559
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	349	349
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1,221	1,221
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,338)	(1,338)
03-Jan-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 D	n/a	Ordinary	(182)	(182
26-Jan-2023 STATE STREET BANK AND TRUST COMPANY 27-Jan-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	303 (229)	303
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer	n/a	Ordinary	2.280	2,280
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(941)	(941
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,428)	(1,428)
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	621	621
27-Feb-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 D	n/a	Ordinary	400	400
01-Mar-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 D	n/a	Ordinary	(1,026)	(1,026)
02-Mar-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 D	n/a	Ordinary	(4)	(4)
13-Mar-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 D	n/a	Ordinary	1,027	1,027
14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 16-Mar-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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1 100	100
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	148	148
21-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(177)	(177
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	253	253
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(103)	(103
24-Mar-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 D	n/a	Ordinary	(237)	(237
29-Mar-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 D	n/a	Ordinary	(89)	(89
30-Mar-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 D	n/a	Ordinary	84	84
31-Mar-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 D	n/a	Ordinary	106	106
03-Apr-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(11) (180)	(11
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(180)	(180
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	815	815
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,940	1,940
28-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
01-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147)	(147
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1	1
03-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 D	n/a	Ordinary	(2)	(2
04-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 D	n/a	Ordinary	52	52
05-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 D Parture of counting requiring to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	2	2
08-May-2023 STATE STREET BANK AND TRUST COMPANY 09-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 D Transfer of tilte of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(49)	(49
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to securite a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
	Part B of Annexure D	n/a	Ordinary	3	3
15-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1	
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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of the securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	4	
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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				1
16-May-2023 STATE STREET BANK AND TRUST COMPANY 17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexere D	n/a	Ordinary	2 (2,708)	2 (2,708
16-May-2023 STATE STREET BANK AND TRUST COMPANY 17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 STATE STREET BANK AND TRUST COMPANY 22-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,708) 2,816	(2,708) (2,708) (2,816)
16-May-2023 STATE STREET BANK AND TRUST COMPANY 17-May-2023 STATE STREET BANK AND TRUST COMPANY 18-May-2023 STATE STREET BANK AND TRUST COMPANY 19-May-2023 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 D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	2 (2,708)	2 (2,708)

25-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(181)	(181)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39)	(39)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,782)	(1,782)
30-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 D	n/a	Ordinary	309	309
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(717)	(717)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	52 (53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(61)	(53)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
12-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 D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,399	1,399
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	783 (432)	(432)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92	92
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(126)	(126)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)	(85)
22-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 D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(186)	(186)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(162)	(162)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(456)	(456)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
06-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 D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfore filling of counting to security a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(143)	(143)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52	52
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
24-Jul-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 D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1 (2)	1
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,869	2,869
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,870)	(2,870)
11-Aug-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 D	n/a	Ordinary	2,083	2,083
14-Aug-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 D	n/a	Ordinary	166	166
15-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 D	n/a	Ordinary	(39)	(39)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	217	217
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(288)	(288)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,352)	(1,352)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(964)	(964)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(12)	(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 D	n/a	Ordinary	930	930
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(928)	(928)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1 (60)	(60)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(407)	(407)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	336	336
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(382)	(382)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities and the secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(2)	(2)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(59)	(59)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,735	1,735
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	179	179
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,099 (10)	1,099 (10)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(264)	(264)
L	1	Part B of Annexure D				

01-Nov-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)	(2
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	(7)	(7
08-Nov-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 D	n/a	Ordinary	6	6
09-Nov-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 D	n/a	Ordinary	(73)	(73
10-Nov-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 D	n/a	Ordinary	(126)	(126
14-Nov-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 D	n/a	Ordinary	(1)	(1
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary	6 (6)	6
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
27-Nov-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 D	n/a	Ordinary	(2,416)	(2,416
28-Nov-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 D	n/a	Ordinary	2,420	2,420
29-Nov-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 D	n/a	Ordinary	5	5
30-Nov-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 D	n/a	Ordinary	(87)	(87
01-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 D	n/a	Ordinary	(6)	(6
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 D	n/a	Ordinary	2,248	2,24
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(1,581) (656)	(1,58)
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary	(656)	(65)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88)	(88
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,349)	(2,349
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,404	3,40
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(590)	(59
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(12)
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of little of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,475	2,47
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	48	4
04-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,524)	(2,524
06-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,604	3,60
07-Oct-2022 STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169
24-UCT-2022 STATE STREET BANK AND TRUST COMPANY 25-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(1,834) (500)	(1,834
25-OLI-2022 STATE STREET BANK AND TRUST COMPANY 26-OLI-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(500)	(50)
31-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	320	320
10-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,587	2,58
11-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(806)	(80
14-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,456	1,45
22-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,626)	(2,626
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	512	51
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(228)	(22
25-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,355)	(1,355
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,141	2,14
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,239)	(2,239
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 01-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	937	93
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY 02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	4 3,385	3,38
05-Dec-2022 STATE STREET BANK AND TRUST COMPANY 05-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,047)	(4,04)
30-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	:
02-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(;
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(331)	(33
26-Jan-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 D	n/a	Ordinary	582	58.
27-Jan-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 D	n/a	Ordinary	(407)	(40
31-Jan-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 D	n/a	Ordinary	4,010	4,01
10-Feb-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 D	n/a	Ordinary	(1,672)	(1,67
13-Feb-2023 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	40 (2,473)	4
15-Feb-2023 STATE STREET BANK AND TRUST COMPANY 16-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,473)	(2,47
	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,077	1,07
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY			Ordinary	673	67
24-Feb-2023 STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1	
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7	
27-Feb-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			7 (1,770)	
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 28-Feb-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 Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7 (1,770) 17	(1,770
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary		(1,770
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY 02-Mar-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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	17	(1,770

No.No	16-Mar-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	3	3
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Lan. Do. D. C. P. C. M. B. M. C. M. S. M. M. S. M. M. M. M. S. M.	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8	8
No. 1000000000000000000000000000000000000	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(302)	(302)
N. L. D. K. DAR MARKAR K. M. C. S. MARKAR M. M. C. M. ANDER K.A. M. Z.M. M.M. M.N. A. D. K. D. M. C. M. C. S. M.	22-Mar-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	397	397
International informational informational information informatinformatinfore information information information information in	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(146)	(146)
ALADY IN CONTRACT ALCONTROLALADY IN CONTRACT ALCONTROL ALCONTR				n/a	Ordinary	(382)	(382)
Answer Answer<			Part B of Annexure D			-	3
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Number Network Number	03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		(7)
Head 2001Head 2001Head 2000Head 2000	04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary		(305)
A. M. P. C. NAMES AND ALL CONSTRAYC. C. C	05-Apr-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	3	3
AnyCallControl (Control (Contro) (Contro) (Contro) (Contro	06-Apr-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	10	10
Mode Note Number Note Note Number Note Note Number Note Note Note Note Note Note Note Note	07-Apr-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	2
	10-Apr-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(944)	(944)
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And Set 12 MARC 1000000000000000000000000000000000000			Part B of Annexure D				(28)
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And ADD ADD ADD ADD ADD ADD ADD ADD ADD AD			Part B of Annexure D				(100)
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BADAGE State S			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(37)
LiAopa Number of LiAopa	10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
Bit Number Adder Number Adder Ad	11-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	34	34
Hold with the set interaction of the set of the set interaction of the set of the set interaction	12-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	49	49
Dist in all All States of All All All All All All All All All Al	15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80)	(80)
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Data Intel difference Intel difference Intel difference Intel difference 2344922 DAR TIMET BASK AND TIME COMMAY Heard directed Difference Command Comma			Part B of Annexure D				(11)
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Image Image <th< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>6,473</td></th<>			Part B of Annexure D				6,473
Constrained Part of Annuary 6 Part of Annuary 6 <th< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>(39)</td></th<>			Part B of Annexure D				(39)
Image: Control States 1 S			Part B of Annexure D				(433)
Part No.2000 NUTLY STRUTT NAM AND TOXIC COMANY Mund of scaling growth orsers scaling loop form a scaling loop	26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(100)
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11.1.00-2020 Inst. Treatment producting producting source a scarcing band to the The Bid GROUP. Advance of the Start Stream of the Start Start Stream of the Start Stream of the Start Stream of the Start Start Start Start Start Start Start Stream of the Start Start Start Start Start Start Start Start Start	30-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	18,039	18,039
Dit Dit 2000 Dit Statt Sta	31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,334)	(19,334)
BAD SMAX SMAX <	01-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	(208)	(208)
Mark Bit Part & dimension D Mark D			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			115
International Control Internatenee International Control Inte			Part B of Annexure D	n/a			(115)
No. Part & d Ansaura D Part & d Ansaura D <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td>(125)</td> <td>(125)</td>			Part B of Annexure D			(125)	(125)
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16-bm-2022 STATE STREET BANK AND TRUST COMPANY Net und decurities provided to scure a securities to THE ING GROUP - Refer n/n Ordinary (439) (4 19-bm-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities to an to THE ING GROUP - Refer n/n Ordinary (7) 20-bm-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities to an to THE ING GROUP - Refer n/n Ordinary (78) 21-bm-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities to anot THE ING GROUP - Refer n/n Ordinary (78) 22-bm-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities to anot THE ING GROUP - Refer n/n Ordinary (78) 23-bm-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities to anot to a securities to anot a securities to accure a securities to anot a securities to accure a securities to ac			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(1,621)
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20-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (188) (1 21-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (76) (1 22-Jun 2023 STATE STREET BANK AND TRUST COMPANY Transfer of thil of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (197) (1 23-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (197) (1 24-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (155) (1 24-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (155) (1 24-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (156) (1 24-Jun 2023 STATE STREET BANK AND TRUST COMPANY Return of securi	19-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	(7)	(7)
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22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Trander of title of securities loan from THE ING GROUP - Refer n/a Ordinary ? 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE ING GROUP - Refer n/a Ordinary (1197) (11 22-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP - Refer n/a Ordinary (197) (11 26-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (197) (155) (11 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 (155) (11 28-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 (450) (450	21-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	(76)	(76)
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04-Jub 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3) 05-Jub 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 (3) 06-Jub 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 1 06-Jub 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (16) (16) 07-Jub 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (11) 07-Jub 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (11) 10-Jub 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (11) 10-Jub 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GR			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				13
05-Jub-2023 STATE STREET BANK AND TRUST COMPANY Trander of title of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 06-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 16 07-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (16) (16) 07-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (11) 10-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (11) 10-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (11) 10-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2) 11-Jub-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 (3)	04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
06-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (16) (17) 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (18) 07-Jul-2023 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (18) 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (18) (19) 10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Neture of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (17) 11-Jul-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 3	05-Jul-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	1	1
07-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (188) (1 10-Jub-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7) Part B of Annexure D Part B of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7) Part B of Annexure D Part B of Annexure D Part B of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 1 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 3 Ordinary 3 Ordinary 3 Ordinary 1	06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
10-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (7) 11-Jul-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 (7)	07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(188)	(188)
			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	11-Jul-2023	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 D	n/a	Ordinary	3	3

12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(157)	(157)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(51)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
18-Jul-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 D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	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 D	n/a	Ordinary	13	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 D	n/a	Ordinary	(12)	(12)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,732	2,732
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 D	n/a	Ordinary	(2,745)	(2,745)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(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 D	n/a	Ordinary	1,923	1,923
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	153	153
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(25)	(25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	187	140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(278)	(278)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,242)	(1,242)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(899)	(899)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
24-Aug-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 D	n/a	Ordinary	886	886
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(868)	(868)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	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 D	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
02-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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary	2,130	2,130
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(271)	(271)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169	169
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)	(199)
24-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 D	n/a	Ordinary	36	36
25-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 D	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 D	n/a	Ordinary	(52)	(52)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Roture of countries and the secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	31	31
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	41
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(14)	(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 D	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	17 (16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	(15)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30)	(30)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	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 D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	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 D Return of securities applied to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(2,409)	(2,409)
		Part B of Annexure D				
29-Nov-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)	(2)

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11 13 10 000000000000000000000000000000000000	2,386 (97 44 (32 (355 (47) 6,312 (117 (1,7)2 (1,7)2 (1,7)2 (77 (74) (74) (74) (74) (74) (74) (74)
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26-0c-2023 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities som to THE SOCIETE GENERALE GROUP- Refer Parts 16 Annexure to GROUP- Refer Parts 16 Annexure to GROUP- Refer Parts 16 Annexure to GROUP- Refer Parts 16 Annexure to STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an tom THE SOCIETE GENERALE GROUP- Refer Parts 16 Annexure to GROUP- Refer Parts 16 Annexure to STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an tom THE SOCIETE GENERALE (GROUP- Refer Parts 16 Annexure to GROUP- Refer Parts 16	59
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08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to accure as exurities to an from THE SOCIETE GENERALE n/a Ordinary 38 GOUD- Refer Parts of a nancure D	38
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 49 GROUP - Refer Part B of Annexure D	49
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2 GROUP-Refer Parts B of Annexure 0	2
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) GROUP - Refer Part & of Annexure D 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to an from THE SOCIETE GENERALE n/a Ordinary 2,012	(3
14+NOV-20/23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE n/a Urdinary 2,012 GROUP- Refer Part B of Annexure D T5-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE n/a Ordinary 197	2,012
GROUP - Refer Part & of Annexure D GROUP - Refer Part & of Annexure D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 222	222
GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39	39
GROUP - Refer Part B of Annexure D	
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 8 GROUP - Refer Part B of Annexure D	(7
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (96) GROUP - Refer Part B of Annexure D	٤
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,556) GROUP - Refer Part B of Annexure D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (73)	8 (96
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (73) GROUP - Refer Part B of Annexure D 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (304)	(96 (1,556
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GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 18-Dec-2023 \$TATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1	(96 (1,556
GROUP - Refer Parts Control Contro Control Control	(96 (1,556 (73 (304
20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4 GROUP - Kefer Part B of Annexure D	(96 (1,556 (73 (304 (505
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 18 GROUP - Refer Part B of Annexure D	(96 (1,556 (73 (304 (505
22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 62 GROUP - Refer Part B of Annexure D	8 (96 (1,556 (73 (304 (505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505))(505

Build Control Control Statistics Add Statistics Add Statistics Add Statistics Units Control Statistics Statistics Statistics Statistics Statistics Units Control Statistics	25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
A.A.B.QCOUNT AND			GROUP - Refer Part B of Annexure D				(43)
N.L. III. NORMALISANDOLUMENTALNUMBER NUMBER NUM	12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,794	4,794
ALLConstruction (Construction Construction Co	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,000)	(5,000)
And <br< td=""><td></td><td></td><td>Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D</td><td>n/a</td><td></td><td></td><td>490</td></br<>			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			490
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PLANE OF CONSTRUCTION OF CONSTRUMENT AND ADDRESS ADDRE			GROUP - Refer Part B of Annexure D				(237)
And and an and a second seco			GROUP - Refer Part B of Annexure D				4,275
Displace			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	157	157
AutonControl	04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(192)	(192)
Markage Distributions of the stream of the str	05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	129	129
And and Section and and Section and an Annual and Annual and Annual and Annual and Annual and Annual and Annual	08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	819	819
1 0			Part B of Annexure D				135
Link 2000 Link 2000 <thlink 2000<="" th=""> <thlink 2000<="" th=""> <thl< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>57</td></thl<></thlink></thlink>			Part B of Annexure D				57
Bit All Control Description Description Description Description Link Control Description Description Description Description Description Link Control Description Description Description Description Description Description Link Control Description			Part B of Annexure D				(18)
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Initial DN NUMBER DAY NUMBER DAY	15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,442,436	2,442,436
INASC/0001971 000 0000000Note of the same same same base has been for SQUADMONENote of the same same same same same same same sam	16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	105,940	105,940
1.1.NEEControl behavior and second and s			Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	89,684	89,684
Both Start 2000 ADDR 20			GROUP - Refer Part B of Annexure D				145,912
MathematicalMathematical Mathematical MathematicalMathematical MathematicalMathematical Mathematical MathematicalMathematical MathematicalMathematical MathematicalMathematical Mathematical Mathematical Mathematical Mathematical Mathematical MathematicalMathematical MathematicalMathematical MathematicalMathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical Mathematical MathematicalMathematical MathematicalMathematical MathematicalMathematical Mathematical			GROUP - Refer Part B of Annexure D				92,228 (2,699,796)
Add Add 2000Add Add 1000 C LONGONAdd 1000 C LONGON<			GROUP - Refer Part B of Annexure D				2,648,260
In Mark Distribution of Distri	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,489,648)	(2,489,648)
11. Age 11. Server	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,554,436	2,554,436
Bit Distant Number Nu	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,692,630)	(2,692,630)
An other INST MAX AND TAUC COMMANYAnd An AND SALES CONTRACT AND	02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	262,341	262,341
International and the state of the			GROUP - Refer Part B of Annexure D				9,006
Initial descence 0 Initial descence 0 Initial descence 0 Initial descence 0 66 0000 000100 0000100 000100 000100 <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>(468,169)</td>			GROUP - Refer Part B of Annexure D				(468,169)
Mail & MaxMan 20 Mail & MaxMan 20 Mail & MaxMan 20 Mail & MaxMan 20 G 00.2000 MAX 200471 MAM AND FILDT COMMAN Name of acculator advantume has the THE 06 (0000 - Mail G. Galay G.			Part B of Annexure D				562,119
Hole 3000 Distance Status			Part B of Annexure D				(36,875)
Bit Society Bit Society	24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(454,338)	(454,338)
Bit Statistics Mark Structure Mark	25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100,243)	(100,243)
L In the Max Answer 20	26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(145,809)	(145,809)
Linescal Net and Answer D Net and Answer D Net and Answer D 11 No. 2022 STAT SPHET MAN AND TASE COMMANY Tender of the Answer D No. 01 Ondersor			Part B of Annexure D				50,251
Interview Interview <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>446,169</td></t<>			Part B of Annexure D				446,169
Label 24 Normal 25 Normal 24 Normal 25 Norma			Part B of Annexure D				(151,635) 246,353
12. Non-2020 Dirk T-SHEET BARN AND TRAT COMMANY Impact of the of accurate sources accurates barn for THE HG GROUP - Refer 0.0 0.00 (44,74) (44,74) 12. Mon-2020 TARE STREET BARN AND TRAT COMMANY Part of accurate accurates barn for THE HG GROUP - Refer 0.0 0.00 (44,74) (42,74) 12. Mon-2020 TARE STREET BARN AND TRAT COMMANY Part of accurate accurates barn for THE HG GROUP - Refer 0.0 0.00 3.46,84 3.46,84 12. Mon-2020 TARE STREET BARN AND TRAT COMMANY Part of accurate accurates barn for THE HG GROUP - Refer 0.0 0.00 3.46,84 3.46,84 24. Non-2020 TARE STREET BARN AND TRAT COMMANY Part of accurate accurates sources barn for THE HG GROUP - Refer 0.0 0.00 1.86,85 1.33,86 1.33,86 24. Non-2020 TARE STREET BARN AND TRAT COMMANY Part of Accurates accurates barn for THE HG GROUP - Refer 0.0 0.00 1.86,85 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86 1.33,86			Part B of Annexure D				(443,797)
32-bit 2022 INTEL STREET BACK NOT THIST COMPANY Netting of accurate securities toom to THE DG GROUP. Metric 0.00 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000000 0.00000000000000000 0.00000000000000000000000000000000000	23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,615	82,615
12 Mar 2020 TATE STREET MAX MAD TRUST COMMANY Nature of accurities provide to score a scoreling hashes Trie Bid GROUP- Matter and a distance of the d	24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,742)	(40,742)
324.00.202 21X8.1 STREET BAAK AND TRUCT COMMANY Transfer of the of accurities to server a securities is hard more a securities ha	25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(221,910)	(221,910)
Sub-construction Part B d Annum D Part B d Annum D<	28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	349,684	349,684
Applies Applies <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>(365,783)</td></t<>			Part B of Annexure D				(365,783)
International of and advances International of advances International odvances Internatin odvances International odvances			Part B of Annexure D				
Hert B Announe D Hert B Announe D Instrume D Instrume D Instrume D 05-06-0220 STATE STREET BANK AND TRUST COMPANY Rett of Announe D Rett of Announe D Ondnary Rett of Announe D (646,02) 30-06-0220 STATE STREET BANK AND TRUST COMPANY Rett of Announe D Rett of Announe D (646,02) (646,02) 30-06-0220 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to scene a securities loan to THE MG GROUP- Refer no 0rinary R.12.21 (646,02) 0-21-n-0220 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to scene a securities loan to THE MG GROUP- Refer no 0rinary R.13.20 0-21-n-0220 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to scene a securities loan to THE MG GROUP- Refer no 0rdinary R.81.20 (63.30) 0-21-n-0220 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to scene a securities loan to THE MG GROUP- Refer no 0rdinary R.81.20 (66.30) (66.31) 0-21-n-0220 STATE STREET BANK AND TRUST COMPANY Ret of Announe D Ref of Announe D 0rdinary R.81.20			Part B of Annexure D				538,255
Part B of Anneuer D Part B of Anneuer D Ordinary Ordinary (64.20) 2-50-ec.202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (64.20) 02-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (23.20) 02-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (23.30) 02-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (66.51) 02-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (66.51) 27-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (68.51) 27-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of securites loan from THE NG GROUP - Refer (n) Ordinary (68.51) 27-bar-202 STATE STREET BARK AND TRUST COMMANY Transfer of this of s	05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			,	(3,851)
30-Dec-2022 TATE STREET BARK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer n/a Drdinary 1.222 1.22 Q2-Jan-2023 STATE STREET BARK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE MG GROUP - Refer n/a Drdinary 2.9 1.22 Q3-Jan-2023 STATE STREET BARK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan from THE MG GROUP - Refer n/a Drdinary (G1,3.94) (29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(646,022)	(646,022)
02-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 213 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (51,38) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (60,53) 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (60,53) 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary (60,52) 31-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (249,76) (249,76) 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (249,76) (249,76) (249,76) (249,76)	30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,221	1,221
Image: Constraint of American of Ameri			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D				29
Part B of Anneure DPart B of Anneure DImage: Company Company Between B and Anneure DPart B of Anneu			Part B of Annexure D				(51,394)
Part B of Anneure DPart B of Anneure DImage: Company			Part B of Annexure D				86,194 (60,539)
Part B of Annexure D 10-0-box23Part B of Annexure D Part B of Annexure D 			Part B of Annexure D				(60,539) 606,192
Part B of Annexure D 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Pa	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a		(249,769)	(249,769)
Part B of Anneuere D Part B of			Part B of Annexure D				9,340 (379,781)
Part B of Annexure D Part B of Annexure D Image: Company Part B of Annexure D Image: Company Part B of Annexure D 24-feb.2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1007,117 24-feb.2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1007,117 28-feb.2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1007,117 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary (275,883) 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1,408 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1,408 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 1,408 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities			Part B of Annexure D				(3/9,/81)
27-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 107,117 107,117 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 133 112 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary (275,893) (275,893) 02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,402 02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,402 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,402 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 275,641 275,641 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from THE ING GROUP - Refer n/a 0/drdinary 275,641 275,641 <td></td> <td></td> <td>Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td> <td></td> <td></td> <td></td> <td>166,950</td>			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				166,950
28-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities to an from THE ING GROUP - Refer n/a Ordinary 133 11 01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to and trum the ING GROUP - Refer n/a Ordinary (275,893) (275,893) 02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to and trum the ING GROUP - Refer n/a Ordinary 1,405 02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities to and trum the ING GROUP - Refer n/a Ordinary 1,406 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities	27-Feb-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	107,117	107,117
01-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to scurce a securities loan to THE ING GROUP - Refer n/a Ordinary (275,893) (275,893) 02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.40a 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.40a 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to scurites to securities to scure a securities loan from THE ING GROUP - Refer n/a Ordinary 275,641 275,641 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a			133
Part B of Annexure D Part B of Annexure D O 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2275,641 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 275,641 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 276,641 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 507 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to accure a securities loan from THE ING GROUP - Refer n/a Ordinary 507			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D				(275,893)
Part B of Annexure D Part B of Annexure D Image: Company Co			Part B of Annexure D				1,408
Part 8 of Annexure D Part 8 of Annexure D Ordinary Ordinary Store Store <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>275,641</td>			Part B of Annexure D				275,641
			Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				507
10-War 202 J TALE J MUK AND NOJ COMPANY RECOVER A Security Secure Security Secure Secu	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,023)	(20,023)

17-Mar-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	34.224	34,224
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166)	(166)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,065)	(41,065)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58,589	58,589
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,914)	(23,914)
24-Mar-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 D	n/a	Ordinary	(54,930)	(54,930)
27-Mar-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 D	n/a	Ordinary	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	21,123	21,123 26,770
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,087)	(1,087)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,080)	(46,080)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)	(151)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(323)	(323)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
10-Apr-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 D	n/a	Ordinary	(136,457)	(136,457)
26-Apr-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 D	n/a	Ordinary	274,316	274,316
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	588,768	588,768
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	609	609
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,036)	(1,036)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,663 (1,866)	1,663 (1,866)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,866) 15,562	(1,866)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	732	732
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,231)	(15,231)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,127	1,127
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(172)	(172)
12-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 D	n/a	Ordinary	(467)	(467)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Parts of Annexure D Part B of Annexure D PartB of Annexur	n/a	Ordinary	887	887
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,674)	(37,674)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	389	389
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	398 (825,287)	398 (825,287)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(823,287) 859,357	(825,287) 859,357
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,287)	(4,287)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	132,806	132,806
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,067)	(55,067)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,460)	(11,460)
29-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 D	n/a	Ordinary	(543,872)	(543,872)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94,394	94,394
31-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 D	n/a	Ordinary	(243,696)	(243,696)
01-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 D	n/a	Ordinary	(26,891)	(26,891)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(15,114)	15,067 (15,114)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(17,679)	(17,679)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,073)	(17,073)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,520)	(1,520)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,567	2,567
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
13-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 D	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	406,022	406,022
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(234,969)	(234,969)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,253)	(65,253)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	63 (28,007)	63 (28,007)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(28,007) (12,629)	(28,007)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(12,023)	(12,023)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,442)	(25,442)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,325)	(1,325)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,737)	(22,737)
27-Jun-2023			n/a	Ordinary	(49,729)	(49,729)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(7,220)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,220)	(-)===)
28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(8,947)	(8,947)
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & df Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary Ordinary	(8,947) (155)	(8,947)
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-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 D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(8,947) (155) 84	(8,947) (155) 84
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & d Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,947) (155) 84 16	(8,947) (155) 84 16
28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 06-Jul-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(8,947) (155) 84	(8,947) (155) 84 16 206 231

ScaleMarket Market	11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155)	(155)
ALASS OK CMP IN CALL BLOWNERSControl State Sta	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,252)	(25,252)
NAME COUNT OF COU	13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(355)	(355)
Intro instantia constrained and instantia constrained instantia c	14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,275)	(9,275)
Image: Additional			Part B of Annexure D				-
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AlleyAlley alley			Part B of Annexure D				
A.J. B. Determinant and interval and interv			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		
AXX80 CHANNEL ON TREFUNCTION OF ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111)	(111)
DistanceDistanc	26-Jul-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	753	753
In the product or service of the s	27-Jul-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 D	n/a	Ordinary	618	618
Horse Processing Processing </td <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td></td>			Part B of Annexure D				
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On-Log Description of the Descent of Log Descent	-		Part B of Annexure D				
LANDOR Disk of Control (Control Control Contro Contro Contro Control Control Contro Control Control Control Co	03-Aug-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	67	67
MALESNUMBER OF NUMBER OF NUMBE	11-Aug-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	294,750	294,750
Att MarkanAtt MarkanAtt MarkanAtt Markan0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	14-Aug-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	24,742	24,742
And and an an analysis of the standard of a set of the	-		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		
Alt of a control of a contro			Part B of Annexure D				
International of the standard sectors and and and a standard sectors and and a standard sectors and a standard se			Part B of Annexure D			~	,
And add add add add add add add add add a	-		Part B of Annexure D				
Abage <th< td=""><td></td><td></td><td>Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td><td></td><td></td><td></td><td></td></th<>			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
PA-BQDirect Instruction (Conversion of Conversion of Conversi	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,797)	(1,797)
3 Aug 200 1000000000000000000000000000000000000	24-Aug-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	129,000	129,000
BA Aug 20 Phil and Aug 2000 Phil and Aug 20000 Phil and Aug 20000 <th< td=""><td>25-Aug-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>(129,059)</td><td>(129,059)</td></th<>	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129,059)	(129,059)
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13:19:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:19:10:20 15:10:20 15:10:20 15:10:20 15:10:20 15:10:20 15:10:20 15:10:20 15:10:20 15:10:20 15:10:20 <			Part B of Annexure D				
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Bit State Tit File Mark Differ ComMaryBeam of controls provided text or a source to more Tit Mic Collappi- MerOnline (mode)Online (mo	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,760)	(2,760)
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300.2020 DATS THEFT LANKA AND TASC COMMAY Insular of this of sources a sources assurings to be them The 160 GR00P - Adver the 160 GR00P - Advert the 160	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31,255)	(31,255)
Image: Control of the Start Sta	20-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	31,452	31,452
International of the observe of the description secure as execurities law from Tite KG GROP- After International Control of Contro of Control of Contro of Contro of Control of Contro of Control of Contro of Contro			Part B of Annexure D				
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01-Nov-2023 STATE STREET BANK AND TRUST COMMANY Transfer of this of accurities tosure a securities toon from THE NG GROUP - Refer n.p. Ordenary 118 138 02-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities growled to secure a securities toon to THE NG GROUP - Refer n.p. Ordenary (717) (717) 03-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities growled to secure a securities toon to THE NG GROUP - Refer n.p. Ordenary (2.13) (2.12) 06-Nov-2023 STATE STREET BANK AND TRUST COMMANY Return of securities growled to secure a securities toon from THE NG GROUP - Refer n.p. Ordenary 2.08	31-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	327	327
0.2-No203 STATEST RELET ABAK ADD TRUST COMPANY Return of securities ponded to secure a securities loan to THE ING GROUP- Refer no no<			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				
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14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,032) (1,032) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 456 456 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (409) (409) 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (409) (409) 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (409) (409) 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,557) (20,557) 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,557) (20,557) 22-Nov-2023 STATE STREET BANK			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(151)	(151)
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Part & of Anneure D Part & of Anneure D Image: Point of scurities provided to secure a securities loan to THE ING GROUP- Refer Ordinary Ordinary Ordinary 17-Mov 2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (400) 20-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (20,557) 21-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY <			Part B of Annexure D				
Part & of Anneuro D 20-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,557) 21-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (119) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,55,78) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (20,55,78) 22-Nov-2023 STATE STREET BANK NND TRUST COMPANY Return of scurities provided to secure a securities l			Part B of Annexure D				
Line Part & of Anneure D Part & of Anneure D Ordinary Ordinary Ordinary Ordinary 21-Nov-2023 STATE STREET BANK NNT RUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (20,557) 22-Nov-2023 STATE STREET BANK NNT RUST COMPANY Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary 168 22-Nov-2023 STATE STREET BANK NNT RUST COMPANY Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary 1619 22-Nov-2023 STATE STREET BANK NNT RUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (119) 24-Nov-2023 STATE STREET BANK NNT RUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (120, 0120) 24-Nov-2023 STATE STREET BANK NNT RUST COMPANY Return of scurities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (23, 61, 61) 22-Nov-2023 STATE STREET BANK NNT RUST COMPANY Return of scurities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (23, 61, 61) 22-Nov-2023 STATE STREET BANK NND RUST COMPANY Return of scuruties provided to secure a securities I			Part B of Annexure D				
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 168 168 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer n/a Ordinary (119) (119) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (190) (190) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (190) (190) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (190) (190) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (126,164) 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (325,164) (326,164) 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(20,557)	
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (119) (119) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (119) (119) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (190) (190) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (190) (190) 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (326,164) (326,164) 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Trainef or title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary 325,788 325,788	22-Nov-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	168	168
Part & of Anneure D Part & of Anneure D Ordinary Ordinary (326,164) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary (326,164) (326,164) 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer n/a Ordinary 325,788 325,788	23-Nov-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 D	n/a	Ordinary	(119)	(119)
Part B of Annewure D Part B of Annewure D 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tible of securities to secure a securities to an from THE ING GROUP - Refer n/a Ordinary 325,788 325,788			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
			Part B of Annexure D				
	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	325,788	325,788

29-Nov-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	144	144
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	779	779
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	819	819
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 D	n/a	Ordinary	304	304
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,889	66,889
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(880)	(880)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	189	189
	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 8 of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(281,123) 663,122	(281,123) 663,122
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(111,541)	(111,541)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71,404	71,404
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SRUIP Refer Part R of Annexure D	n/a	Ordinary	218	218
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Kefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Kefer Part B of Annexure D	n/a	Ordinary	2	2
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	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 D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	(2)	1 (2)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE	n/a	Ordinary	42,909	42,909
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	10,060	10,060
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,784)	(1,784)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE CROUID Refer Part 8 of Annexure D	n/a	Ordinary	166	166
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51,548)	(51,548)
05-Sep-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 D	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,094	11,094
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	141	141
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)	(177)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	38	(39)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	35	35
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(169)	(169)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	54	54
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	124	124
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	52
21-Apr-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 D	n/a	Ordinary	(558)	(558)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,162)	(1,162)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	1,141 (25)	1,141 (25)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE UBS GROUP - Refer	n/a	Ordinary	110	110
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(8,750)	(8,750)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	56	56
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(1)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
05-Jul-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 D	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	65	65
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	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 - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	71	(03)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5	5
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13	13
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	1	1
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(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 D	n/a	Ordinary	3	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 D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	4 (4)	4
	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 - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	53,538	53,538
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,811)	(11,811)
01-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	118	118
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,157	11,157
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,003)	(2,003)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				2,685

10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(698)	(698)
11-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54,661)	(54,661)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,292	76,292
03-Jul-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 D	n/a	Ordinary	116,087	116,087
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	164,155	164,155
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary Ordinary	135,534	135,534
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(472,219)	(472,219)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	147	147
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	434,707	434,707
12-Jul-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 D	n/a	Ordinary	(316,158)	(316,158)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138,769)	(138,769)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	1 (1)	1 (1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	152,868	152,868
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152,868)	(152,868)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Oct-2022	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 D	n/a	Ordinary	1,564	1,564
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary	2	3
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1)	(1)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Kefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	407,518	407,518
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,458)	(9,458)
	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 D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(14,401) (8,095)	(14,401) (8,095)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Recurn of securities provided to secure a securities loan to THE J.P. MONDAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(377,063)	(377,063)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(76)	(76)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118,585	118,585
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	125	125
23-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 D	n/a	Ordinary	(1,525)	(1,525)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,019)	(2,019)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2,911)	(2,911)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	688,716	688,716
		GROUP - Refer Part B of Annexure D		Ordinary	76,332	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		70,332	76,332
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(100,903)	76,332 (100,903)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
22-Sep-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383)	(100,903) 127,141 (5,383)
22-Sep-2023 25-Sep-2023 26-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	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie discurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP-Refer Part B of Annexure D Return of securities a formed to secure a securities loan to THE SOCIETE GENERALE ROUP-Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352)	(100,903) 127,141 (5,383) (9,352)
22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769	(100,903) 127,141 (5,383) (9,352) 79,769
22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-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	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352)	(100,903) 127,141 (5,383) (9,352) 79,769
22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799)	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799)
22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities as to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773
22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan Tom THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773
22.5ep2023 25.5ep2023 26.5ep2023 27.5ep2023 28.5ep2023 020ct-2023 030ct-2023 040ct-2023 040ct-2022 050ct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer at B of Annexure D	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	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498)	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498)
22.5ep2023 25.5ep2023 26.5ep2023 27.5ep2023 28.5ep2023 020ct-2023 030ct-2023 040ct-2023 050ct-2023 050ct-2023 060ct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of the discussion is secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer TB of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer TB of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer TB of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer TB of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer TB of Annexure D Transfer tB of Annexure D Transfer tB of Annexure D Transfer tB of Annexure D Transfer tB of Annexure D	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	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189
22.5ep2023 25.5ep2023 26.5ep2023 28.5ep2023 29.5ep2023 29.5ep2023 020ct-2023 030ct-2023 040ct-2023 050ct-2023 050ct-2023 060ct-2023 090ct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of the discurities route securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE	د/م درم درم درم درم درم درم درم درم درم در	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189 84	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189 84
22.5ep2023 25.5ep2023 26.5ep2023 28.5ep.2023 29.5ep.2023 29.5ep.2023 29.5ep.2023 29.5ep.2023 20.0ct.2023 00.0ct.2023 00.0ct.2023 06.5ect.2023 06.5ect.2023 09.5ect.2023	STATE STREET BANK AND TRUST COMPANY	CROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP-Refer Part B of Annexure D	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	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189
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22.5ep.2023 25.5ep.2023 26.5ep.2023 28.5ep.2023 29.5ep.2023 20.0cr.2023 00.0cr.2023 00.0cr.2023 06.0cr.2023 06.0cr.2023 06.0cr.2023 10.0cr.2023 11.0cr.2023 11.0cr.2023 13.0cr.2023 13.0cr.2023 20.0cr.2023 23.0cr.2023 24.0cr.2023 24.0cr.2023 25.0cr.2023 25.0cr.2023 25.0cr.2023 25.0cr.2023 27.0cr	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE SOCIETE GENERALE	د/م<	Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189 84 2,893 1,562 827 691 (9,000) (1,032) (693,827) (693,827) (2,051) 8,919 1,032 (1,282) (1,282) (1,282)	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 (781,125) 5,998 (6,498) (6,498) 16,189 84 2,893 11,562 827 (9,000) (1,032) (9,000) (1,032) (693,327) (693,327) (2,051) 8,919 1,032 (1,22) 10,809 (1,329)
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22.5ep.2023 25.5ep.2023 26.5ep.2023 22.5ep.2023 22.5ep.2023 22.5ep.2023 22.5ep.2023 22.5ep.2023 22.5ep.2023 22.5ep.2023 22.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 20.5ep.2023 21.5ep.2023 21.5ep.2023 21.5ep.2023 21.5ep.2023 21.5ep.2023 21.5ep.2023 21.5ep.2023 22.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 23.5ep.2023 25.5ep	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of	د/م	Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189 84 2,893 16,189 84 2,893 16,189 84 2,893 1,562 827 691 (6,900) (1,032) 693,327 (693,827) (2,051) 8,919 1,032 (1,282) 40,036 (1,329) 2,8,263	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189 84 2,893 1,562 827 691 (9,000) (1,032) (693,827) (2,051) 8,919 1,032 (1,329) 40,036 (1,329)
22.5ep-2023 25-5ep-2023 26-5ep-2023 27-5ep-2023 28-5ep-2023 29-5ep-2023 20-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 11-0-ct-2023 11-0-ct-2023 11-0-ct-2023 11-0-ct-2023 20-0ct-2023 22-0ct-2023 23-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20-0ct-2023 20	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title descurities to sec	د/م	Ordinary Ordinary	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 1,773 (781,125) 5,998 (6,498) 16,189 84 2,893 1,562 827 691 (6,900) (1,032) 691,323 (693,827) (2,051) 8,919 1,032 (1,182) (1,182) (1,182) (1,182) (1,146)	(100,903) 127,141 (5,383) (9,352) 79,769 (28,799) 140,523 (781,125) 5,998 (6,498) 16,189 84 2,893 11,562 827 691 (9,000) (1,032) 10,809 (693,327) (2,051) 8,919 1,032 (2,051) 8,919 1,032 (1,282) 40,036 (1,329) 28,263 (1,146)

09-Nov-2023 ST 10-Nov-2023 ST 13-Nov-2023 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62.550	62.550
10-Nov-2023 51 13-Nov-2023 51	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	850	850
13-Nov-2023 \$1	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	502	502
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,326	1,326
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,294	2,294
15-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,256)	(7,256)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,	Ordinary	7,064	7,064
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,,	Ordinary	2,036	2,036
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,	Ordinary	8	_,
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,592	10,592
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,157)	(25,157)
23-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,762)	(16,762)
24-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,514	19,514
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	565	565
15-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,468	6,468
18-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(616)	(616)
19-Dec-2023 S'	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	798	798
20-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,962	2,962
21-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,000	2,000
22-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91,607	91,607
25-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	57	57
26-Dec-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
03-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,541)	(2,541)
12-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	186,322	186,322
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(631,407)	(631,407)
26-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	895,633	895,633
29-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	311,261	311,261
30-Jan-2024 S'	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(398,641)	(398,641)
31-Jan-2024 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	393,938	393,938
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	28	28
03-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	861	861
05-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,602	2,602
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(688)	(688)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	596,762	596,762
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,182,496	1,182,496
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,781,982)	(1,781,982)
21-lun-2023 5	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	.,	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	.,	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	388	388
10-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	4,934	4,934
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	455	455
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	853	853
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(6,629)	(6,629)
05-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2)	(2)
06-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80,356	80,356
07-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,686)	(3,686)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,437	2,437
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,096)	(24,096)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(33,947)	(33,947)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,359	17,359
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	137,371	137,371
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(44,590)	(44,590)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	75,514	75,514
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(136,706)	(136,706)
22-NOV-2022 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	., n/a	Ordinary	26,179	26,179
	··· ·· ·	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,533)	(12,533)
23-Nov-2022 51	STATE STREET BANK AND TRUST COMPANY					(69,038)
23-Nov-2022 51 24-Nov-2022 51		Part B of Annexure D	n/a	Ordinary	(69.038)	
23-Nov-2022 S1 24-Nov-2022 S1 25-Nov-2022 S1	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	(69,038)	(69,038)
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary		109,008
23-Nov-2022 57 24-Nov-2022 57 25-Nov-2022 57 28-Nov-2022 57 29-Nov-2022 57	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities growided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary Ordinary	109,008 (113,245)	109,008 (113,245)
23-Nov-2022 57 24-Nov-2022 57 25-Nov-2022 57 28-Nov-2022 57 29-Nov-2022 57 30-Nov-2022 57	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	109,008 (113,245) 52,847	109,008 (113,245) 52,847
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 53 28-Nov-2022 53 29-Nov-2022 53 30-Nov-2022 53 01-Dec-2022 53	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	109,008 (113,245) 52,847 199	109,008 (113,245) 52,847 199
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51 30-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 02-Dec-2022 51	TATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	109,008 (113,245) 52,847 199 186,369	109,008 (113,245) 52,847 199 186,369
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51 29-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 02-Dec-2022 51 05-Dec-2022 51	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	109,008 (113,245) 52,847 199	109,008 (113,245) 52,847 199 186,369 (1,932)
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51 29-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 02-Dec-2022 51 05-Dec-2022 51 29-Dec-2022 51	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869)	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869)
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51 29-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 02-Dec-2022 51 05-Dec-2022 51 29-Dec-2022 51 30-Dec-2022 51 30-Dec-2022 51	TATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	109,008 (113,245) 52,847 199 186,369 (1,932)	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869) (909)
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51 29-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 02-Dec-2022 51 05-Dec-2022 51 29-Dec-2022 51 30-Dec-2022 51 30-Dec-2022 51 30-Dec-2022 51 02-Jan-2023 51	TATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869) (909) 10	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869) (909) 10
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 29-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 01-Dec-2022 51 02-Dec-2022 51 05-Dec-2022 51 30-Dec-2022 51 30-Dec-2022 51 30-Dec-2022 51 02-Jan-2023 51 03-Jan-2023 51	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of of the of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Taratif of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869) (909) 10 (30,884)	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869) (909) 10 (30,884)
23-Nov-2022 51 24-Nov-2022 51 25-Nov-2022 51 28-Nov-2022 51 30-Nov-2022 51 01-Dec-2022 51 02-Dec-2022 51 02-Dec-2022 51 03-Dec-2022 51 30-Dec-2022 51 03-Dec-2022 51 03-Jan-2023 51 03-Jan-2023 51 26-Jan-2023 51	TATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annewre D	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	109,008 (113,245) 52,847 199 186,369 (1,932) (202,869) (909) 10	109,008 (113,245) 52,847 199 186,369 (1,932)

10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(152,504)	(152,504)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,762	5,762
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(230,842)	(230,842)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	100,425	100,425
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64,752	64,752
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233
01-Mar-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 D	n/a	Ordinary	(165,721)	(165,721
02-Mar-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 D	n/a	Ordinary	(2,182)	(2,182)
13-Mar-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 D	n/a	Ordinary	167,093	167,093
14-Mar-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 D	n/a	Ordinary	10,216	10,216
15-Mar-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 D	n/a	Ordinary	(532)	(532
16-Mar-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 D	n/a	Ordinary	12,171	12,171
17-Mar-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 D	n/a	Ordinary	24,773	24,773
20-Mar-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 D	n/a	Ordinary	37	37
21-Mar-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 D	n/a	Ordinary	(29,224)	(29,224
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,310	42,310
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,585)	(17,585)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,503)	(39,503)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	224	224
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	143	143
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,319	15,319
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,060	19,060
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,889)	(1,889)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,338)	(36,338
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,167	2,167
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	215	215
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(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 D	n/a	Ordinary	(93,207)	(93,207)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	202,331	202,331
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	433,668	433,668
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	90	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 D	n/a	Ordinary	252	252
	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 D	n/a	Ordinary	664	664
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,675	10,675
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	182	182
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,509)	(11,509)
	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 D	n/a	Ordinary	(537)	(537
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(569)	(569
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(369)	(509
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(407)	(40)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,798	38,798
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	960	960
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(596)	(596)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(663,046)	(663,046)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	691,240	691,240
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,342)	(4,342)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,427	106,427
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44,642)	(44,642)
,	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,785)	(8,785)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,- n/a	Ordinary	(436,911)	(436,911
.,	STATE STREET BANK AND TROST CONFANT				76,152	76,152
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(175,216)	(175,216
31-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 Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(175,216) (25,955)	
31-May-2023 01-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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary		(25,955
31-May-2023 01-Jun-2023 02-Jun-2023	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 ioan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities ioan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	(25,955)	(25,955 13,044
31-May-2023 01-Jun-2023 02-Jun-2023 05-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(25,955) 13,044	(25,955 13,044 (12,917
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(25,955) 13,044 (12,917)	(25,955 13,044 (12,917 (15,341
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(25,955) 13,044 (12,917) (15,341)	(25,955 13,044 (12,917 (15,341 98
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,955) 13,044 (12,917) (15,341) 98	(25,955 13,044 (12,917 (15,341 98 675
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 08-Jun-2023 09-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,955) 13,044 (12,917) (15,341) 98 675	(25,955 13,044 (12,917 (15,341 98 675 (1,782
31-May-2023 01-Jun-2023 02-Jun-2023 06-Jun-2023 07-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-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 Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782)	(25,955 13,044 (12,917 (15,341 98 675 (1,782 488
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title descurities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title sprovided to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title sprovided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title sprovided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488	(25,955 13,044 (12,917 (15,341 98 675 (1,782 (1,782 488 83
31-May-2023 01-Jun-2023 02-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title to securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	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	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488 83	(25,955 13,044 (12,917 (15,341 98 675 (1,782 488 83 345,101
31-May-2023 01-Jun-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 08-Jun-2023 08-Jun-2023 09-Jun-2023 112-Jun-2023 113-Jun-2023 114-Jun-2023 115-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	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	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488 83 345,101	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488 83 345,101 (106,149
31-May-2023 01-Jun-2023 02-Jun-2023 06-Jun-2023 07-Jun-2023 08-Jun-2023 08-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	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	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488 83 345,101 (106,149)	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488 83 345,101 (106,149 (67,851)
31-May-2023 01-Jun-2023 05-Jun-2023 06-Jun-2023 06-Jun-2023 08-Jun-2023 08-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Anneure D	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	(25,955) 13,044 (12,917) (15,341) 98 675 (1,782) 488 83 345,101 (106,149) (67,851)	(175,216 (25,955) 13,044 (12,917) (15,341) 98 675 (1,782) (1,782) 488 83 345,101 (106,149 (67,851) (106,149 (67,851) (27,349)

22-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	(103)	(103)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,361)	(29,361)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,035	6,035
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,017)	(27,017)
28-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 D	n/a	Ordinary	(57,180)	(57,180)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,318)	(8,318)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,622)	(10,622)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a	Ordinary	50	(50)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	119	119
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80	80
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	139	139
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	35,541	35,541
13-Jul-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 D	n/a	Ordinary	222	222
14-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 D	n/a	Ordinary	(13,018)	(13,018)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,119	13,119
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,503	1,503
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	13,330 (26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,156)	(1,156)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(199)	(199)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	594	594
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	633,453	633,453
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 D	n/a	Ordinary	(633,732)	(633,732)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	461,589	461,589
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	36,749	36,749
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(7,308)	(7,308)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	47,855	47,835
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(64,070)	(64,070)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303,944)	(303,944)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(216,520)	(216,520)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,548)	(2,548)
24-Aug-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 D	n/a	Ordinary	207,513	207,513
25-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 D	n/a	Ordinary	(207,703)	(207,703)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(215)	(215)
29-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 D	n/a	Ordinary	(3,300)	(3,300)
18-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 D	n/a	Ordinary	(25,500)	(25,500)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of fille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	19	19
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(346)	(346)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	766	766
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	283	283
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,480)	(17,480)
	STATE STREET BANK AND TRUST COMPANY	Paransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	346	346
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	532,830	532,830
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	618	618
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford Filling of concursion to concurs a concursion from THE ING GROUP. Refer	n/a	Ordinary	(53,926)	(53,926)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	52,449 (51,298)	52,449 (51,298)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(51,298) (1,178)	(51,298)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	71,293	71,293
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,044	2,044
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	411	411
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	821	821
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(481)	(481)
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(473)	(473)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,555	1,555
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,901	1,901
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	62	62
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(771) 408	(771)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	408 (11,415)	(11,415)
0.5 1909-2023	state a state of the state of the state	Part B of Annexure D	1/4	_ runnal y	(11,413)	(11,413)

Internal particular and weight approximate and approximate and approximate appr	10-Nov-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	291	291
HandbardHandbar			Part B of Annexure D				156
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,309	2,309
Number Name	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
INTER DO SUMPER ADDITIONANT CONTRACT ADDITIONANT ADDITI	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60)	(60)
An Accord International Control of Actional Actional Control of Actional Actional Control of Actional Actional Control International Actional Control of Actional Actio	17-Nov-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	1,022	1,022
10 10 10 10 10 10 10 10 </td <td></td> <td></td> <td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D</td> <td>n/a</td> <td></td> <td></td> <td>585</td>			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			585
Books Books <th< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>242</td></th<>			Part B of Annexure D				242
Alter </td <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>(217)</td>			Part B of Annexure D				(217)
			Part B of Annexure D				420
BADE SUBJECT MAD ALL PRODUCT MAD ALL PROPERTY ALL PROPERTY ALL PROPE PARA Char Property ALL PROPE PARA C	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(643,995)	(643,995)
Name Name <th< td=""><td>28-Nov-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>644,890</td><td>644,890</td></th<>	28-Nov-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	644,890	644,890
BAREAD Description of the Construction of the second	29-Nov-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	86	86
<th< td=""><td>30-Nov-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>(1,145)</td><td>(1,145)</td></th<>	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,145)	(1,145)
Best No. Control bases of basic bases Control bases of basic bases Control bases of basic bases Bask 2000 Control bases of basic bases Control bases of bases Control bases of bases Control bases of bases Bask 2000 Control bases of bases bases of bas			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(433)
Model Model details Model details Model details Model details Model Model details Model			Part B of Annexure D				2,865
Image: Control and control and control in the control and contrel and contrel and control and control and control and contrel a			Part B of Annexure D				(659) 43,387
Abor Do Intel deman2 Part of deman2 Part of deman2 Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do Dis Strep Hub Rob Policy (DMARY Part of deman2 Dis Strep Hub Rob Policy (DMARY Part of deman2 Bit Do </td <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>43,387</td>			Part B of Annexure D				43,387
Alt Alt Alt Alt Alt Alt Bate Der 1011 2000 00 1012 2000 00 1012 2000 00 1012 2000 00 101 2000 00 100 2000 00 100 00 100 00 100 00 100 00 100 00			Part B of Annexure D				(303)
Marchae Units of all control and contr	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(547,164)	(547,164)
Bit AboxChildren and AboxAboxControlControlBit AboxChildren and AboxChildren and AboxAboxAboxAboxAboxBit AboxChildren and AboxChildren and AboxAboxAboxAboxAboxAboxBit AboxChildren and AboxChildren and Abox<	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,040,568	1,040,568
H. BADD H. BADD H. BADD H. BADD H. BADD H. BADD B. BADD SALE SAL	30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(200,753)	(200,753)
BiologyBiologyControl and any access and a second any access and a s	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109,082	109,082
B B			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
			GROUP - Refer Part B of Annexure D				(19)
Box Box <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td>124</td> <td>124</td>			GROUP - Refer Part B of Annexure D			124	124
Badd 2000 Not 10011 State And Table Table Table Table Table State St			GROUP - Refer Part B of Annexure D			3	3
International and control internatinternatinte and control internationand and control internationa			GROUP - Refer Part B of Annexure D				(2)
Line Control Line Control Contro Control Control			GROUP - Refer Part B of Annexure D				(1)
11 13 14 10 10 10 10 10 10 10 16 65.000 10.11 100.00 100.00 10 10 16 65.000 10.11 100.00 10 <td< td=""><td>11-Oct-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE</td><td>n/a</td><td>Ordinary</td><td>(1)</td><td>(1)</td></td<>	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
Bit Bot SIDE Name Processing Statistics Statistis Statistis Statistics Statistics Statistis Statistics Statistics	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
Image: 10 - 0.0.2000 Number Meeting sectors sectors have in the SCATT GRNAM (m) (m) (m) 10 - 0.0.2000 NUT THEFT MAN AND THEFT COMMANY Model - Meeting and sectors sectors have in the SCATT GRNAM (m)	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
Init or 2000 Units Statts UNAN AND TRUE COMMANY Beam of society provides the society as outline both In SOCIET GMMAL On density Open Society 13 to 2000 INITS STATE UNAN AND TRUE COMMANY Theory of and a society provides the society as outline both In SOCIET GMMAL Op density Op 13 to 2000 INITS STATE UNAN AND TRUE COMMANY Theory of and a society provides the society as outline both In SOCIET GMMAL Op Op Op 13 to 2000 INITS STATE UNAN AND TRUE COMMANY Theory of and a factoring the society as outline both In SOCIET GMMAL Op Op Op 14 to 2000 INITS STATE UNAN AND TRUE COMMANY Theory of and a factoring the society as outline both In SOCIET GMMAL Op Op Op 14 to 2000 INITS STATE UNAN AND TRUE COMMANY Theore of an outline provide the society as outline both In SOCIET GMMAL Op Op Op 14 to 2000 INITS STATE UNAN AND TRUE COMMANY Theore of an outline provide the society as outline both In SOCIET GMMAL Op Op Op 14 to 2000 INITS STATE UNAN AND TRUE COMMANY Theore of an outline provide the society as outline both In SOCIET GMMAL Op Op Op Op Op Op Op	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
Bit OLS 30 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source and and mark that The SCREET GAMAAL OP Interv C (AD) 13 AG 3.332 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source and a source as a source base from the EQCRET GAMAAL OP Interv C (AD) 13 AG 3.332 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source as a source base from the EQCRET GAMAAL OP Interv C (AD) 13 AG 3.332 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source as a source base from the EQCRET GAMAAL OP Interv C (AD) 14 AG 3.332 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source as a source base from the EQCRET GAMAAL OP Interv C (AD) 14 AG 3.332 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source as a source base from the EQCRET GAMAAL OP Interv C (AD) 14 AG 3.332 DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source as a source base from the EQCRET GAMAAL OP Interv C (AD) 0 OP Interv DATE STREET NAME AND TRUCT COMMANY Transfer of a discretion of a source as a source base to the EQCRET GAMAAL OP Interv C (AD) 0 OP Interv DATE STREET NAME AND TRUCT C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(26)
Label Biologic Address and contents soon 20 contents bank from THE SOCIET GENERALL Onlineary			GROUP - Refer Part B of Annexure D				264
Action Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td>(240)</td></thco<></thcontrol<></thcontrol<>			GROUP - Refer Part B of Annexure D				(240)
Bit Oct 2020 State State State State And TRUST COMPANY Mean of accurate provide to score a sociality to the THE SCORTE GREAKLE Op/En 27:00.200 State State State And TRUST COMPANY GROUP - Meet if a d Ancount 0 Op/En <			GROUP - Refer Part B of Annexure D				(5)
27-05-022 STATE STREET NAME AND TRUGT COMPANY Insulance of the of a land Annual Name 000 Ordinary 10 18-05-022 STATE STREET NAME AND TRUGT COMPANY Insulance of the of a land Annual Name 000 Ordinary 13 18-05-022 STATE STREET NAME AND TRUGT COMPANY Insulance of the of a land Annual Name 000 Ordinary 13 0.00-00-000 STATE STREET NAME AND TRUGT COMPANY Insulance of the of a land Annual Name 000 Ordinary 03 0.00-00-000 STATE STREET NAME AND TRUGT COMPANY Insulance of a land Annual Name 000 Ordinary 03 0.00-00-000 STATE STREET NAME AND TRUGT COMPANY Insulance of a land Annual Name 000 Ordinary 03 0.00-000 STATE STREET NAME AND TRUGT COMPANY Insulance of a land Annual Name 00 Ordinary 03 0.00-0000 STATE STREET NAME AND TRUGT COMPANY Insulance of a land Annual Name 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)	(57)
BODG S222 STATE STREET NAME AND TRUGT COMPANY Transfer of the of a source is source too low from THE SCOTE GAMBALE 0/b Ordinary 1 B1-00-S222 STATE STREET NAME AND TRUGT COMPANY Transfer of the of a source source too low from THE SCOTE GAMBALE 0/b Ordinary 0.0 D-10-00-S22 STATE STREET NAME AND TRUGT COMPANY Here of a source source too low THE SCOTE GAMBALE 0/b Ordinary (0.0) D-2-00-S22 STATE STREET NAME AND TRUGT COMPANY Here of a source source too low THE SCOTE GAMBALE 0/b Ordinary (0.0) D-2-00-S22 STATE STREET NAME AND TRUGT COMPANY Here of a source source too low THE SCOTE GAMBALE 0/b Ordinary (0.0) D-2-00-S22 STATE STREET NAME AND TRUGT COMPANY Transfer of the of a source too low too	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
11-05-2020 STATE STREET BANK AND THUST COMPANY Transfer of the of according provided is accord according bank to THE SOCIET GAMPALE 0.6 Onlinery 1.3 01-05-2020 STATE STREET BANK AND THUST COMPANY Hears of according provided is accord according bank to THE SOCIET GAMPALE 0.6 Onlinery 0.8 02-09-2020 STATE STREET BANK AND THUST COMPANY Hears of according provided is accord according bank to the SOCIET GAMPALE 0.6 Onlinery 0.0 02-09-2020 STATE STREET BANK AND THUST COMPANY Hears of according provided is accord as according bank to the SOCIET GAMPALE 0.6 Onlinery 0.0 06-09-2020 STATE STREET BANK AND THUST COMPANY Hears of according provided is accord as according bank to the SOCIET GAMPALE 0.6 Onlinery 1.5 06-09-2020 STATE STREET BANK AND THUST COMPANY Transfer of this of according bank to the SOCIET GAMPALE 0.6 Onlinery 1.6 13-09-2020 STATE STREET BANK AND THUST COMPANY Transfer of this of according bank to the SOCIET GAMPALE 0.6 Onlinery 1.6 13-09-2020 STATE STREET BANK AND THUST COMPANY Transfer of this of according bank to the societ according bank to the SOCIET GAMPALE 0.6 Onlinery	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
Control Call Division Control Control Control 0-20x0-cot2 STATE STREET MARK AND TRUST COMMANY Relative the control is used to stream a securities loss to THE SOCIET GENERALE No Ordinary (E3) 0-60x0-cot2 STATE STREET MARK AND TRUST COMMANY Transfer of the of accurates to sacce a securities loss to THE SOCIET GENERALE No Ordinary (E3) 0-60x0-cot2 STATE STREET MARK AND TRUST COMMANY Transfer of the of accurates to sacce a securities loss to the sacce as accurates loss from THE SOCIET GENERALE No Ordinary 18 10-50x0-cot2 STATE STREET MARK AND TRUST COMMANY Transfer of the di accurates to sacce a securities loss from THE SOCIET GENERALE No Ordinary 1 10-50x0-cot2 STATE STREET MARK AND TRUST COMMANY Transfer of the di accurates loss from THE SOCIET GENERALE No Ordinary 1 11-30x0-cot2 STATE STREET MARK AND TRUST COMMANY Transfer of the di accurates loss from THE SOCIET GENERALE No Ordinary 1 11-30x0-cot2 STATE STREET MARK AND TRUST COMMANY Transfer of the di accurates loss from THE SOCIET GENERALE No Ordinary 1 11-30x0-cot2 STATE STREET MARK AND				n/a	Ordinary	13	13
International and the second			GROUP - Refer Part B of Annexure D				(3)
GROUP- Refer Part 8 d Annexes D			GROUP - Refer Part B of Annexure D				(10)
OP-IN-COLUMN ORDUP-Metr Part 8 of Annexes D n/h Ordinary 16 OP-IN-COLUMN CADUP-Metr Part 8 of Annexes D n/h Ordinary 16 10-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of scurines to securities loan from TH SOCIETE GENERALE n/h Ordinary 1 13-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of securities to securities loan from TH SOCIETE GENERALE n/h Ordinary 1 13-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of securities to securities loan from TH SOCIETE GENERALE n/h Ordinary 1 14-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from TH SOCIETE GENERALE n/h Ordinary 1 15-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from TH SOCIETE GENERALE n/h Ordinary 10 12-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from TH SOCIETE GENERALE n/h Ordinary 10 12-Nov-2023 STATE STREET BAKK AND TRUST COMPANY Transfer of the of securities to secur			GROUP - Refer Part B of Annexure D				(81)
Low CRUCH-Refer Part & of Anneuro D CRUCH-Refer Part & of Anneuro D 10 Nov-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure as scurities (out for THE SOCETE GENERALE n/a Ordinary 1 13 Nov-2022 STATE STREET BANK AND TRUST COMPANY Batturn of securities (out for the securities (out for THE SOCETE GENERALE n/a Ordinary 1 13 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (out for THE SOCETE GENERALE n/a Ordinary 1 13 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (out for THE SOCETE GENERALE n/a Ordinary 10 14 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (out from THE SOCETE GENERALE n/a Ordinary 10 14 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (out for THE SOCETE GENERALE n/a Ordinary 10 14 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (out for THE SOCETE GENERALE n/a Ordinary (7) 20 Nov-2023 STATE STREET BANK AND TRUST COMPANY Reture of securities provided to secure a securities (out for THE SOC			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				15
13-Avov2022 STATES TREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCETE GENERALE n/a Ordinary (2) 14-Avov-2022 STATES TREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities ion from THE SOCETE GENERALE n/a Ordinary 1 15-Avov-2022 STATES TREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities ion from THE SOCETE GENERALE n/a Ordinary 10 16-Avov-2022 STATES TREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities ion from THE SOCETE GENERALE n/a Ordinary 10 16-Avov-2022 STATES TREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities ion from THE SOCETE GENERALE n/a Ordinary 60 17-Avov-2023 STATES TREET BANK AND TRUST COMPANY Transfer of tile of secure a securities ion to THE SOCETE GENERALE n/a Ordinary 67 21-Avov-2023 STATES TREET BANK AND TRUST COMPANY Return of secure a securities ion to THE SOCETE GENERALE n/a Ordinary 68 22-Avov-2023 STATES TREET BANK AND TRUST COMPANY Return of secure a securities ion to THE SOCETE GENERALE n/a Ordinary 68 22-Avov-2023 STA	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1	1
14-Mov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as examilies toon from THE SOCETE GENERALE n/n Ordinary 1 15-Mov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as examilies toon from THE SOCETE GENERALE n/n Ordinary 10 16-Mov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as examilies toon from THE SOCETE GENERALE n/n Ordinary 10 17-Mov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities too secure as examilies toon from THE SOCETE GENERALE n/n Ordinary 10 17-Mov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities toordet too secure a securities toon from THE SOCETE GENERALE n/n Ordinary 0 21-Mov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided too secure a securities toon for THE SOCETE GENERALE n/n Ordinary (0) 21-Mov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toon too THE SOCIETE GENERALE n/n Ordinary (0) 22-Mov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toon to THE SOCIETE GENERALE n/n Ordinary<	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
15 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure as equities loan from THE SOCIETE GENERALE n/a Ordinary 10 16 Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities loan from THE SOCIETE GENERALE n/a Ordinary 10 17 ANOv-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities loan from THE SOCIETE GENERALE n/a Ordinary 5 20 Nov-2023 STATE STREET BANK AND TRUST COMPANY Return BE societties loan from THE SOCIETE GENERALE n/a Ordinary 6 21 Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as equitaties loan from THE SOCIETE GENERALE n/a Ordinary (R) 21 Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as equitaties loan THE SOCIETE GENERALE n/a Ordinary (R) 22 Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as equitaties loan THE SOCIETE GENERALE n/a Ordinary (R) 22 Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as equitaties loan THE SOCIETE GENERALE n/a Ordinary (R) 22 Nov-2023 STATE STREET BAN	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
International and the securities of the parts of Annexand D International and the parts of the parts of Annexand D International and the parts of the parts of Annexand D 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer Parts of Annexand D n/a Ordinary \$ 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary \$ 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary \$ 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary \$ 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary \$ 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary \$ 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/a Ordinary \$			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				10
CRUE CRUE Factor Crue 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (7) 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (8) 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (8) 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (8) 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (7) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (7) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (2) 15-Dec-2023 STATE STREET BAN			GROUP - Refer Part B of Annexure D				10
Image: Control of the control of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (8) 22.1-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (8) 22.Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (4) 23.Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (4) 23.Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (7) 24.Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (7) 15.Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s Ordinary (21) 19.Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ions to THE SOCIETE GENERALE n/s O			GROUP - Refer Part B of Annexure D				5 (7)
International Control Contro Control Control <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>(7)</td>			GROUP - Refer Part B of Annexure D				(7)
23-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary (3) 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary (7) 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary (21) 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary (21) 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/s Ordinary (11) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurities to secure as excurities loan from THE SOCIETE GENERALE n/s Ordinary (11) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurities to secure as excurities loan from THE SOCIETE GENERALE n/s Ordinary (12) 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of scurites provide to secure			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(4)
24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (7) 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (21) 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (21) 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (11) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure as securities loan from THE SOCIETE GENERALE n/s Ordinary (11) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 4 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 4 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securites provided to secur	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (21) 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (21) 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/s Ordinary (11) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as execurities loan from THE SOCIETE GENERALE n/s Ordinary 1 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as execurities loan from THE SOCIETE GENERALE n/s Ordinary 1 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 4 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 18 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordina	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (1) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary (1) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 1 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 4 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 1 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary 18 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary 18 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/s Ordinary <td></td> <td></td> <td>Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D</td> <td>n/a</td> <td></td> <td></td> <td>(21)</td>			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			(21)
CRQUP - Refer Part & d Annexure D CRQUP - Refer Part & d Annexure D Ordinary Control 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of the of accurate sourcites loan from The SOCIETE GENERALE n/s Ordinary 4 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of the of accurate sourcites loan from The SOCIETE GENERALE n/s Ordinary 4 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer Of the of accurate provided to secure a securities loan from The SOCIETE GENERALE n/s Ordinary 18 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (8) 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Of the of accure a securities loan to THE SOCIETE GENERALE n/s Ordinary 15 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Of the of accure a securities loan to THE SOCIETE GENERALE n/s Ordinary 15 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (90) 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERAL			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(1)	(1)
CRQUP - Refer Part & dr Annexure D CRQUP - Refer Part & dr Annexure D Creation 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer Officie of a contrast positivities to secure a securities to an from Thit SOCIETE GENERALE n/s Ordinary 18 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities positivities to accure a securities to an to THE SOCIETE GENERALE n/s Ordinary 18 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities posities to accure a securities to an to THE SOCIETE GENERALE n/s Ordinary (3) 03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Officie of accure a securities to an to THE SOCIETE GENERALE n/s Ordinary 15 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to accure a securities to an to THE SOCIETE GENERALE n/s Ordinary (90) 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to accure a securities to accure a securities to an to THE SOCIETE GENERALE n/s Ordinary 28			GROUP - Refer Part B of Annexure D			1	1
CROUP - Refer Part & of Annexure D CROUP - Refer Part & of Annexure D CROUP - Refer Part & of Annexure D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 0-3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Of their of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (3) 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer Of their of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6) 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (90) 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28			GROUP - Refer Part B of Annexure D				4
GROUP - Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(3)
15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/s Ordinary (90) GROUP - Refer Part & of Annexure D 26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer d'Ittel of securities to securities loan from THE SOCIETE GENERALE n/s Ordinary 238			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				15
26-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 238	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90)	(90)
	26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	238	238
29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 93 GROUP - Refer Part B of Annexure D	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93	93

30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106)	(106
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	111	111
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	102	102
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of TAMERANE D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,332	9,332
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(21)	(21
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39)	(39
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	48	48
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,366)	(9,366
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,387	5,387
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(74)	(74
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	41	4
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	1
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,408	12,408
20-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 D	n/a	Ordinary	1,493	1,493
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,354)	(2,354
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,118	1,11
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	1,746 (174)	1,746
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(174)	1,019
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(729)	(729
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,352	2,352
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
03-Oct-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 D	n/a	Ordinary	(14,373)	(14,373
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	188	188
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,076)	(1,076
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(110)	(110
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	(76
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84
16-Oct-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 D	n/a	Ordinary	215	215
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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 D	n/a	Ordinary	100	100
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	15,037 (15,061)	(15,06)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,001) (214)	(13,00)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(221)	(22:
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118	118
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	223	223
27-Oct-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 D	n/a	Ordinary	(3,876)	(3,876
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	330	330
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(262)	(26
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(202)	(96)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	441	441
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	481	481
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Neter Part B of Annexure D	n/a	Ordinary	74	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(179)	(17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	284	284
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	118	118
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17)	(1
20-NOV-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(278)	(27)
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(79)	(79
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	1,0			
21-Nov-2023 22-Nov-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,107	1,10
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-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 & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	1,107 (340)	(34
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-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 scurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,107 (340) 31	(34
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 15-Dec-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 GROUPRefer Part E of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part E of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUPRefer Part E of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part E of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part E of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUPRefer Part E of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,107 (340) 31 129	(340
21-Nov-2023 22-Nov-2023 23-Nov-2023 24-Nov-2023 27-Nov-2023 15-Dec-2023 18-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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title descurities secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title descurities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	1,107 (340) 31	1,107 (340 33 129 568 (45

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25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 03-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 12-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37 15-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (41 26-jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (41 26-jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE	24) (52
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GROUP - Refer Part B of Annexure 0 GROUP - Refer Part B of Annexure 0 GROUP - Refer Part B of Annexure 0 Ordinary (41 Ordinary (41	53 92,85
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 44 GROUP - Refer Part B of Annexure D 02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 2	28 44,42
Part B of Annexure D 03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	50) (16
Part 8 of Annexure D Part 8 of Annexure D 04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	49 4
Part B of Annexure D Part B of	52 46
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09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	29) (2
10-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	21) (2
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part 8 of Annexure D 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	47 4
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 173. Part 8 of Annexure D Part 8 of Annexure D Part 9 of Annexure D Par	
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Part B of Annexure D Part B of Annexure D 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	99 59
	20) (62
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	50 55
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2, Part B of Annexure D	
Part B of Annexure D	59 85
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1 Part 8 of Annexure D 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary	54 1,96 18 81
Part B 21.4pr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE UBS GROUP - Refer n/a Ordinary (8)	
Part & of Annexure D 24-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	16) (51
Part B of Annexure D Part B of Annexure D 25-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (18)	12) (18,41
Part 8 of Annexure D Part 8 of Annexure D 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 18 Part 8 of Annexure D Part 8 of Annexure D D 18 D D D 18	82 18,08
	01) (40
03-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1 Part B of Annexure D	
05-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 (165 Part 8 of Annexure D	
08-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 Part 8 of Annexure D Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 70	47) (14
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Part & of Annexure D 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (108)	25) (108,52
Part B of Annexure D Part B of	(1) (
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29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	95 S
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part 8 of Annexure D	9
04-Jul-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D 05-Jul-2023 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Ordinary	4 01) (10
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Part B of Annexure D 13-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	16) (1
Part B of Annexure D 18-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	(6) (
Part B of Annexure D Part B of	(4) (
20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	17) (11
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	39 13
02-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Anneure D 04-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 04-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 04-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 04-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	12 1
04-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Anneure D 08-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Ordinary	26 2
Part 69 Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	10) (1
Part 8 of Annexure 0 Part 8 of Annexure 0 11-Lug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP- Refer n/a	11 1
Part 8 of Annexure D Part 8 of	5
Part B of Annexure D Part B of	(1) (
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	5
21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part 8 of Annexure D	8
22-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part 8 of Annexure D 23-Aug-2023 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Ordinary	12 1
Part B of Annexure D	(4) (
Part B of Annexure D OS-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary	1
Part B of Annexue D Part B of Annexue D 28-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 47	27 47,52
Part B of Annexure D Part B of Annexure D 29-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (13) Part B of Annexure D Part B of Annexure D <td>25) (13,52</td>	25) (13,52
01-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part B of Annexure D	05 10
02-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 5	5,00
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Part 8 of Annexure D	

10-Jan-2024 STAT 11-Jan-2024 STAT 02-Aug-2022 STAT 03-Aug-2022 STAT 04-Aug-2022 STAT 05-Aug-2022 STAT 05-Aug-2022 STAT 11-Aug-2022 STAT 02-Aug-2022 STAT 03-Aug-2022 STAT 03-Aug-2022 STAT 04-Aug-2022 STAT 04-Aug-2022 STAT 04-Aug-2022 STAT 08-Aug-2022 STAT 09-Aug-2022 STAT 11-Aug-2022 STAT 11-Aug-2022 STAT 12-Aug-2022 STAT 11-Aug-2022	ATE STREET BANK AND TRUST COMPANY	Transfer of tille of securites to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a securities loan to THE UBS CROUP - Refer Part B of Annewer D Return of securities to secure a	n'a n/a n/a n/a n/a n/a n/a n/a n/a n/a n/	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,983 (506) (39,508) 698 (35) (350) (350) (274) (1) (1) (1) (20) (20) (20) (20) (20) (20) (20) (20	1,983 (506) (39,508) (698 (35) (369) (274) (11) (12) (20) (20) (20) (20) (20) (20) (20) (2
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15-Aug-2022 STAT 02-Aug-2022 STAT 02-Aug-2022 STAT 02-Aug-2022 STAT 03-Aug-2022 STAT 04-Aug-2022 STAT 06-Aug-2022 STAT 06-Aug-2022 STAT 06-Aug-2022 STAT 10-Aug-2022 STAT 11-Aug-2022 STAT 12-Aug-2022 STAT 10-May-2023 STAT 10-May-2023 STAT 10-May-2023 STAT 11-May-2022	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE HSSC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE HSBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20) 2 (2) 8,789 318 408 (551)	2 (2) 8,789 318 408
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03-Aug-2022 STAT 04-Aug-2022 STAT 05-Aug-2022 STAT 08-Aug-2022 STAT 09-Aug-2022 STAT 10-Aug-2022 STAT 11-Aug-2022 STAT 12-Aug-2022 STAT 12-Aug-2022 STAT 10-Mag-2022 STAT 11-Mag-2022 STAT 11-Mag-2022 STAT 20-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part & dranneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & dranneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & dranneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	318 408 (551)	318 408
04-Aug-2022 STAT 05-Aug-2022 STAT 08-Aug-2022 STAT 09-Aug-2022 STAT 10-Aug-2022 STAT 11-Aug-2022 STAT 12-Aug-2022 STAT 12-Aug-2022 STAT 10-Mag-2022 STAT 10-Mag-2022 STAT 11-Mag-2022 STAT 20-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	408 (551)	408
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11-Aug-2022 STAT 12-Aug-2022 STAT 09-May-2023 STAT 10-May-2023 STAT 11-May-2023 STAT 20-Jun-2023 STAT 20-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a		(568)	(568)
12-Aug-2022 STAT 09-May-2023 STAT 10-May-2023 STAT 11-May-2023 STAT 20-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(517)	(517)
09-May-2023 STAT 10-May-2023 STAT 11-May-2023 STAT 20-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	238	238
10-May-2023 STAT 11-May-2023 STAT 20-Jun-2022 STAT			n/a	Ordinary	(80)	(80)
11-May-2023 STAT 20-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,348	42,348
20-Jun-2022 STAT		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,657	26,657
	ATE STREET BANK AND TRUST COMPANY	Part & of Animexone D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	(77,468)	(77,468)
21-Jun-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	349	349
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(740)	(740)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,615	6.615
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,- n/a	Ordinary	(3,421)	(3,421)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,181)	(6,181)
01-Sep-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,409	1,409
06-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,122	4,122
07-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(254)	(254)
24-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,165)	(3,165)
25-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Animexone D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(737)	(737)
26-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(920)	(920)
31-Oct-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	413	413
10-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,408	3,408
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,153)	(1,153)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,878	1,878
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,380)	(3,380)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	628 (309)	628 (309)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GNOUP - Refer Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(309)	(1,690)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,671	2,671
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,794)	(2,794)
30-Nov-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,176	1,176
01-Dec-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
02-Dec-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,116	4,116
05-Dec-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
29-Dec-2022 STAT	ATE STREET BANK AND TRUST COMPANY	vart sor Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,698)	(4,698)
30-Dec-2022 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
02-Jan-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(557)	(557)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	865	865
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(617)	(617)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,157	6,157
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford filling of complete to complete a complete loan from THE ING GROUP. Refer	n/a	Ordinary	(2,526)	(2,526)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Beturn of securities rowided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	97 (3,870)	97
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,870)	(3,870)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,699	1,699
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,031	2
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,807)	(2,807)
	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	31
13-Mar-2023 STAT	ATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,754	2,754

14-Mar-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	4	4
15-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	14
16-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	78	78
17-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	376	376
20-Mar-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 D	n/a	Ordinary	(2)	(2)
21-Mar-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 D	n/a	Ordinary	(456)	(456)
22-Mar-2023 STATE STREET BANK AND TRUST COMPANY 23-Mar-2023 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	644 (260)	644 (260)
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(200)	(605)
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
28-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Mar-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 D	n/a	Ordinary	232	232
31-Mar-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 D	n/a	Ordinary	295	295
03-Apr-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 D	n/a	Ordinary	(36)	(36)
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY 05-Apr-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(497)	(497
06-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(6)
07-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,478)	(1,478
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,056	3,056
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,562	6,562
28-Apr-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 D	n/a	Ordinary	7	7
01-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 D	n/a	Ordinary	(7)	(7
02-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	21	21
03-May-2023 STATE STREET BANK AND TRUST COMPANY 04-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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(29)	(29
04-May-2023 STATE STREET BANK AND TRUST COMPANY 05-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a n/a	Ordinary	180	180
08-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(168)	(168
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
10-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
12-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 D	n/a	Ordinary	(3)	(3
15-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 D	n/a	Ordinary	17	17
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 D	n/a	Ordinary	20	20
17-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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	9	9
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,733)	(9,733
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,202	9,202
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,424	1,424
25-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 D	n/a	Ordinary	(587)	(587
26-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 D	n/a	Ordinary	(125)	(125
29-May-2023 STATE STREET BANK AND TRUST COMPANY 30-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 D	n/a	Ordinary	(5,827)	(5,827
30-May-2023 STATE STREET BANK AND TRUST COMPANY 31-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,010 (2,608)	(2,608
01-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(332)	(2,008
02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	159	159
05-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(159)	(159
06-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(186)	(186
07-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 D	n/a	Ordinary	(2)	(2
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 D	n/a	Ordinary	2	2
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 D	n/a	Ordinary	2	2
12-Jun-2023 STATE STREET BANK AND TRUST COMPANY 13-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(6)	(6
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,284	4,284
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,486)	(2,486
16-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(688)	(688
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(284)	(284
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 D	n/a	Ordinary	(597)	(597
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 D	n/a	Ordinary	(234)	(234
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	4 (209)	4
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(209)	(46)
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67)	(67
30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	165	165
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
		n/a	Ordinary	1	1
04-Jul-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 D				
04-jul-2023 STATE STREET BANK AND TRUST COMPANY 05-jul-2023 STATE STREET BANK AND TRUST COMPANY 06-jul-2023 STATE STREET BANK AND TRUST COMPANY		n/a 	Ordinary	1	1

07-Jul-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	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(268)	(268)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
14-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 D	n/a	Ordinary	(96)	(96)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	95
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2	3
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	4,478	4,478
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 D	n/a	Ordinary	(4,472)	(4,472
03-Aug-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 D	n/a	Ordinary	1	1
	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 D	n/a	Ordinary	3,265	3,265
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	275	275
-	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(55)	(55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	276	276
- 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(448)	(448
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,139)	(2,139
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,511)	(1,511
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,457	1,457
25-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 D	n/a	Ordinary	(1,459)	(1,459)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(497)	(497
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(110)	(110
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(1)	(1)
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 D	n/a	Ordinary	3,223	3,223
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)	(305
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	324 (329)	324 (329
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(329)	(329
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,-	Ordinary	1,487	1,487
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	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 D	n/a	Ordinary	100	100
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(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 D	n/a	Ordinary	(18)	(18)
	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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	5	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	4 (4)	4 (4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141)	(141
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Miniexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	164	164
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford Filled of concursion to concurs a concursion from THE ING GROUP. Refer	n/a	Ordinary	(169)	(169
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities royald to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,611)	(4,611
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,605	4,605
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
			n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		ordinary	(10)	3

04-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	12
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
07-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 D	n/a	Ordinary	(9)	(9)
08-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 D	n/a	Ordinary	7	7
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY 24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tilde of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(4,366) 5,603	(4,366)
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,006)	(1,006)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	586	586
21-Aug-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	622	622
22-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 D	n/a	Ordinary	(24)	(24)
23-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 D	n/a	Ordinary	6	6
24-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 D	n/a	Ordinary	(10)	(10)
25-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1.554	3
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,	Ordinary	(72)	(72)
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(153)	(153)
22-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(739)	(739)
25-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 D	n/a	Ordinary	677	677
26-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 D	n/a	Ordinary	7	7
27-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 D	n/a	Ordinary	117	117
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY 29-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 D Transfer of tilte of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(17)	(17)
02-Oct-2023 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29)	(29)
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,110)	(2,110)
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
31-Oct-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 D	n/a	Ordinary	6	6
01-Nov-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 D	n/a	Ordinary	(1)	(1)
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY 03-Nov-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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	(4)
02-Aug-2022 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	713	713
03-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
04-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	164	164
05-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
08-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	149	149
09-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(300)	(300)
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	93	93
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(682)	(682)
10-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	93	93
11-May-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(262)	(262)
02-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	645	645
03-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
04-Aug-2022 STATE STREET BANK AND TRUST COMPANY 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	59	59
05-AUE-2022 STATE STREET BANK AND TRUST COMPANY 08-AUE-2022 STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(308)	(308
09-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	.,	Ordinary	238	238
10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	70	70
11-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(336)	(336
12-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28	28
15-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
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 D Transfer of like of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	1,810	1,810
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	14 (7)	14 (7)
23-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,069)	(1,069)
24-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,225	2,225
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(410)	(410)
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	235	235
31-Jan-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	474	474
17-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,867)	(1,867)
20-Jun-2022 STATE STREET BANK AND TRUST COMPANY 21-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	54,432	54,432
22-Jun-2022 STATE STREET BANK AND TRUST COMPANY 22-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(54,626) 659	(54,626
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114,706)	(114,706
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(314)	(314
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	400	400
1		n/a	Ordinary	275	275
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	liya	Ordinary	275	
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY 25-Aug-2022 STATE STREET BANK AND TRUST COMPANY 26-Aug-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,155,069	1,155,069 (1,779)

29-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(576,112)	(576,112)
30-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,039,590)	(1,039,590)
31-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,740)	(17,740)
05-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
08-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
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 D	n/a	Ordinary	199,862	199,862
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(719)	(719)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,322	27,322
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,414)	(11,414)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,767)	(2,767)
	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 D	n/a	Ordinary	(109,889)	(109,889)
	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 D	n/a	Ordinary	19,030	19,030
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,134)	(49,134)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary Ordinary	(6,319) 3,016	(6,319) 3,016
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary	(2,954)	(2,954)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,416)	(3,416)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,410)	(3,413)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	48	48
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46	46
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(173)	(173)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(44)	(44)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80,687	80,687
15-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(46,729)	(46,729)
16-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,825)	(12,825)
19-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41)
20-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,444)	(5,444)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,541)	(2,541)
22-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
23-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,972)	(4,972)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,459)	(4,459)
28-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 D	n/a	Ordinary	(9,989)	(9,989)
29-Jun-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 D	n/a	Ordinary	(1,417)	(1,417)
30-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 D	n/a	Ordinary	(1,764)	(1,764)
03-Jul-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 D	n/a	Ordinary	(19)	(19)
04-Jul-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 D	n/a	Ordinary	81	81
05-Jul-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 D	n/a	Ordinary	64	64
06-Jul-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 D	n/a	Ordinary	(23)	(23)
07-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 D	n/a	Ordinary	(21)	(21)
11-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 D	n/a	Ordinary	(79)	(79)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,115)	(5,115)
13-Jul-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 D	n/a	Ordinary	5	5
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,873)	(1,873)
	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 D	n/a	Ordinary	1,701	1,701
	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 D	n/a	Ordinary	37	37
	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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(54)	(54)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	155	155
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a n/a	Ordinary	155	108
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31)	(31)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	143	143
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
31-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87,113	87,113
02-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,009)	(87,009)
03-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,578	63,578
14-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,451	5,451
15-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(964)	(964)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,706	6,706
16-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,304	5,304
	STATE STREET BARK AND THOST COMPART		n/a	Ordinary	(8,674)	(8,674)
17-Aug-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 Appendix D			1	(41,676)
17-Aug-2023 18-Aug-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,676)	
17-Aug-2023 18-Aug-2023 21-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary Ordinary	(41,676) (29,332)	(29,332)
17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,332)	(29,332) (392) 28,395
17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(29,332) (392)	(392)
17-Aug-2023 18-Aug-2023 21-Aug-2023 23-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(29,332) (392) 28,395 (28,459) (13)	(392) 28,395 (28,459) (13)
17-Aug-2022 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities social from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(29,332) (392) 28,395 (28,459)	(392) 28,395 (28,459)

19-Sep-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	17	17
20-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
	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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	209	209
	TATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
03-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
05-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,616)	(2,616)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(45)	(45)
	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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	74,259	74,259
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,756)	(6,756)
20-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,817	7,817
23-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,715)	(7,715)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(87,089)	(87,089)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(13)
30-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
31-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
01-Nov-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 D	n/a	Ordinary	6	6
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(116)	(116)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37	37
08-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
09-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(562)	(562)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(57)	(57)
	TATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
17-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
20-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	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 D	n/a	Ordinary	54	54
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(16)	(16)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,789)	(16,789)
28-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,729	16,729
29-Nov-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of Minexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
	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 D	n/a	Ordinary	43	43
04.0 0000 07	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 D Transfer of title of securities to secure a securities loan from THE ING GROUP. Before	n/a	Ordinary	15	15
	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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	10	10
06-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97)	(97)
07-Dec-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90)	(90)
08-Dec-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 D	n/a	Ordinary	34	34
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,146)	(13,146)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	27,243 (4,905)	27,243 (4,905)
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	2,886	2,886
	TATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133,401	133,401
22-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	368	368
_	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 D	n/a	Ordinary	(5,032)	(5,032)
-	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 D	n/a	Ordinary	(1,460)	(1,460)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	613	613
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	382,705	382,705
20-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,912)	(35,912)
21-Sep-2023 ST	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 D	n/a	Ordinary	(31,028)	(31,028)
	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 D	n/a	Ordinary	26,048	26,048
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(9,543)	(9,543)
	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	50,457	50,457
	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,685)	(8,685)
29-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,032	61,032
	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 D	n/a	Ordinary	(5,588)	(5,588)
	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 D	n/a	Ordinary	(576,656)	(576,656)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	113 61	113
03-001-2023 51	CONFACT CONTRACT (NOT CONFACT	GROUP - Refer Part B of Annexure D	n/a	Grunnaty	01	01

06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(423)	(423)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
11-Oct-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 D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,052	2,052
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	86	86
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,024	10,024
20-Oct-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 D	n/a	Ordinary	(10,143)	(10,143)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(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 D	n/a	Ordinary	(173)	(173)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,012	1,012
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99)	(99)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	835	835
01-Nov-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 D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(601)	(601
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,752)	(1,752)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	1,148	1,148
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	96	96
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48)	(48)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
15-Nov-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 D	n/a	Ordinary	(1,195)	(1,195)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,748)	(5,748)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	14,663	14,663
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(517)	(517)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,241)	(1,241)
27-Nov-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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,508)	(1,508)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,503)	(4,503)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(18)	(18)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	315	315
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,517	2,517
25-Dec-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 D	n/a	Ordinary	(45)	(45)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,238	2,238
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Pattern of counting comparison of the security of the SOCIETE CENERALE	n/a	Ordinary	(319,397)	306,262 (319,397
	I STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(319,397) 18,963	(319,397
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,743	7,743
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,344)	(8,344)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,378	9,378
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	125,633	125,633
	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 D	n/a	Ordinary	2,370	2,370
	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 D	n/a	Ordinary	3,349	3,349
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(926)	(926
-	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(366)	(366
10-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(501)	(501
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	242	242
12-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	399	399
24-Apr-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 D	n/a	Ordinary	(122,949)	(122,949
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
	2 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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	34	2.250
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,250	2,250
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,222) (97)	(1,111)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,511)	(4,511
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
27-Jun-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)	(62
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)	(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 D Transfer of Hilds of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	42,305	42,305
-	2 STATE STREET BANK AND TRUST COMPANY 2 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(21,750)	(21,750)
23 105 2022		Part B of Annexure D	iya	y	(22,730)	(22,730

30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,485)	(39,485)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,970	8,970
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,211	33,211
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,007)	(2,007)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,352)	(24,352)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,142)	(5,142)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,191)	(7,191)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,128	3,128
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,258	25,258
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,048)	(8,048)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(25,486)	14,145 (25,486)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4.926	4,926
24-Nov-2022		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,,= n/a	Ordinary	(2,235)	(2,235)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,095)	(13,095
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,677	20,677
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,510)	(21,510
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,646	9,646
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	25	25
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,617	34,617
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,469)	(41,469
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(315)	(315
02-Jan-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,311)	(3,311
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,705	3,705
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,719)	(2,719
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,173)	(11,173
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,- n/a	Ordinary	326	326
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,707)	(16,707
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,288	7,288
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,602	4,602
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	35	35
01-Mar-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 D	n/a	Ordinary	(12,002)	(12,002
02-Mar-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 D	n/a	Ordinary	124	124
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,590	14,590
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,539)	(1,539)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer- Part B of Annexure D	n/a	Ordinary	5,778	5,778
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,304	2,304
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,991)	(2,991
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,004	4,004
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,510)	(1,510
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,832)	(3,832
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(157)	(157
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(452)	(452
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1,260	1,260
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,874	1,874
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,300)	(3,300
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of like of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	60	13
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,434)	(9,434
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(9,434)	(9,434
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,376	37,376
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(279)	(275
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	454	454
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,977)	(2,977
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	576	576
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,171	1,171
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(29
08-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 D	n/a	Ordinary	(1,051)	(1,051
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(314)	(314
09-May-2023		Part B of Annexure D				
10-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 D	n/a	Ordinary	(86)	(86
10-May-2023 11-May-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(86) 328 337	(86

15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(579)	(579)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(263)	(263)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,864)	(1,864)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
19-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 D	n/a	Ordinary	(50,338)	(50,338)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,843	51,843
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(311)	(311)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,065	8,065
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(3,438)	(3,438) (840)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(32,585)	(32,585)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,684	5,684
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,682)	(14,682)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,160)	(6,160)
02-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 D	n/a	Ordinary	747	747
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(757)	(757)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(823)	(823)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	28 (120)	28 (120)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(28)	(28)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,683	18,683
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,470)	(10,470)
16-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 D	n/a	Ordinary	(2,968)	(2,968)
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 D	n/a	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,271)	(1,271)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(545)	(545)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	35 (1,294)	35 (1,294)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,294) 98	(1,234)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,044)	(1,044)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,401)	(2,401)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
30-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 D	n/a	Ordinary	(539)	(539)
03-Jul-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 D	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)	(36)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,202)	(1,202)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44	44
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(391)	(391)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	422	422
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities royald to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	479	479
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(690)	(690)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(116)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,220	20,220
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(20,271)	(20,271)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,167	1,167
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303)	(303)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	1,456	1,456
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,105	1,105
18-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 D	n/a	Ordinary	(2,034)	(2,034)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,329)	(9,329)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,696)	(6,696)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(58) 6,546	(58)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(6,464)	(6,464)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	(0,404)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(117)	(117)
	1	Part B of Annexure D			L	

18-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(800)	(800)
19-Sep-202:	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
20-Sep-202?	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
	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 D	n/a	Ordinary	10	10
	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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
02-Oct-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(110)	(110)
03-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	445	445
05-Oct-202:	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(614)	(614)
06-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
09-Oct-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 D	n/a	Ordinary	16,559	16,559
	3 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 D	n/a	Ordinary	225	225
	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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,973)	(1,973)
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,576)	(1,576)
24-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	194	194
25-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	586	586
26-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(288)	(288
27-Oct-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 D	n/a	Ordinary	153	153
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)	(44
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(42)	(42
	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 ING GROUP - Kefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(30) 210	210
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175	175
06-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	109	109
07-Nov-202?	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79)	(79
08-Nov-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 D	n/a	Ordinary	163	163
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,515)	(1,515)
	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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(289)	(289
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Part 8 of Annexure D Return of securities to secure a securities loan form The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)	(98)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,439)	(2,439
16-Nov-202:	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)	(162
17-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(332)	(332
20-Nov-2023	3 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 D	n/a	Ordinary	29	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 D	n/a	Ordinary	91	91
	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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(4)	(4)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rosecure a securities roan from the indicatory - keter Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,624)	(15,624
28-Nov-202:	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,650	15,650
29-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
30-Nov-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 D	n/a	Ordinary	182	182
01-Dec-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(117)	(117
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	253 (26)	253
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer	n/a	Ordinary	(23)	181
07-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	128	128
08-Dec-202:	3 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)	(61
23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,347)	(1,347
24-Jan-2024	4 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 D	n/a	Ordinary	59,224	59,224
	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 D	n/a	Ordinary	(10,142)	(10,142
	4 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 D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	6,981	6,981
	2 CT 1 TE CTO CET D 1 1 11 1 10 TO 1 CT C C 1 10 1 10 11		n/a	Ordinary	20,435	20,435
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary		
10-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	6,916	6,916
10-Aug-2023 11-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE			6,916	
10-Aug-2023 11-Aug-2023 14-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part & of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part & of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part & of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part & of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary		6,077
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP-Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP-Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE LP. MORGAN CHASE GROUP-Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	6,077	6,077 (94,565
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE AGUOP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535	6,077 (94,565 (17 535
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 26-Dec-2022	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6	6,077 (94,565 (17 535 6
10-Aug-2023 11-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 26-Dec-2022 28-Dec-2022	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6 9	6,077 (94,565 (17 535 6 9
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 25-Dec-2022 28-Dec-2022 28-Dec-2022 04-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE RBC GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE RBC GROUP-Refer Part B of Anneware D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6	6,077 (94,565 (17 535 6 9 9 (6
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 26-Dec-2022 28-Dec-2022 28-Dec-2022 04-Jan-2022 05-Jan-2022	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ABC GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE RBC GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6 9 9 (6)	6.077 (94,565 (17) 535 6 9 (6 (6) (6)
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 26-Dec-2022 28-Dec-2022 04-Jan-2023 05-Jan-2023 09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE RBC GROUP-Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE RBC GROUP-Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneware D	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	6,077 (94,565) (17) 535 6 9 (6) (6) (6)	6,077 (94,565 (17) 535 6 9 (6 (6) (10)
10-Aug-2023 11-Aug-2023 14-Aug-2023 04-Sep-2023 22-Dec-2022 26-Dec-2022 28-Dec-2022 04-Jan-2022 05-Jan-2022 05-Jan-2022 16-Jan-2022 16-Jan-2022	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BRC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a 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	6,077 (94,565) (17) 535 6 9 (6) (6) (6) (10)	6,077 (94,565 (17) 535 6 9 (6 (6) (6) (10) (9)
10-Aug-2022 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 28-Dec-2022 28-Dec-2022 06-Jan-2022 06-Jan-2022 16-Ja	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE B.R. GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6 9 (6) (6) (6) (10) (520) (520) 24,039	6,077 (94,565 (17) 535 6 9 9 (6 (6) (10) (9) (520 24,039
10-Aug-2022 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 28-Dec-2022 28-Dec-2022 06-Jan-2023 06-Jan-2023 06-Jan-2023 16-Jan-2023 16-Jan-2023 23-Jan-2022 21-Aug-2022 22-Aug-2023 23-Aug-2023 23-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 25-Bec-2023 25-Be	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan form THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan form THE BRC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BRC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities B of Annexure D Return of securities B of Annexure D Return of securities B of Annexure D Return B Securities B of Annexure D Return B Securities B of Annexure D Return B Securities B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6 9 (6) (6) (6) (10) (520) (520) 24,039 (809)	6,916 6,077 (94,565) 535 6 9 (6) (6) (10) (10) (10) (520 (24,039 (809) (809) (809)
10-Aug-2022 11-Aug-2023 14-Aug-2023 04-Sep-2023 05-Sep-2023 22-Dec-2022 28-Dec-2022 28-Dec-2022 04-Jan-2023 05-Jan-2023 05-Jan-2023 16-Jan-2023 23-Jan-2022 21-Aug-2022 22-Aug-2022 23-Aug-2022 23-Aug-2022	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GRQUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GRQUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GRQUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ABC GRQUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GRQUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,077 (94,565) (17) 535 6 9 (6) (6) (6) (10) (520) (520) 24,039	6,077 (94,565 (17) 535 6 9 9 (6) (6) (10) (9) (520 24,039

25-Aug-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	186	186
28-Aug-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	371	371
18-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,728	55,728
20-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,231	24,231
21-Sep-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 D	n/a	Ordinary	(8,555)	(8,555)
22-Sep-2023	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 D	n/a	Ordinary	4,159	4,159
25-Sep-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 D	n/a	Ordinary	(288)	(288
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(120)	(120
	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 D	n/a	Ordinary	14,770	14,770
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(2,253)	(2,253)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,922)	(1,922
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,-	Ordinary	(114,520)	(114,520
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(718)	(718
05-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20
06-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,113)	(1,113
09-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
10-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259)	(255
11-Oct-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 D	n/a	Ordinary	(246)	(246
12-Oct-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 D	n/a	Ordinary	(244)	(244
13-Oct-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 D	n/a	Ordinary	(98)	(98
	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 D	n/a	Ordinary	55	5
	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 D	n/a	Ordinary	128	12
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,304)	(1,30
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	8,077 (8,082)	8,07
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(8,082)	(8,082
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities toan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)	(40
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,- n/a	Ordinary	(502)	(50)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	170	170
27-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(470)	(470
30-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(102)	(10)
31-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	488	488
01-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	1
02-Nov-2023	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 D	n/a	Ordinary	801	801
06-Nov-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 D	n/a	Ordinary	(1,355)	(1,355
08-Nov-2023	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 D	n/a	Ordinary	704	704
	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 D	n/a	Ordinary	1,311	1,31:
	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 D	n/a	Ordinary	6	
	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 D	n/a	Ordinary	427	427
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	427	42.
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	1,097	1,09
17-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,,= n/a	Ordinary	(834)	(83
20-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(390)	(39
21-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(637)	(63
22-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(462)	(46
23-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COULD. Defen Date B de Annexure D	n/a	Ordinary	2,270	2,27
24-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,070	2,07
27-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,276	1,27
15-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - KETEP Part & OT ANNEXURE D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,027)	(2,02
	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 D	n/a	Ordinary	3,136	3,13
	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 D	n/a	Ordinary	143	14
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,407)	(5,40
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,609)	(1,609
	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 D	n/a	Ordinary	405	40
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfore fittle of course a cocurities loan from THE SOCIETE GENERALE	n/a	Ordinary	(2)	
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	598 106,546	59
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(112,410)	(112,41
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,782	13,78
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,023	7,02
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,896)	(6,89
31-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,281	7,28
02-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	34,233	34,23
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	158	15
03-Aug-2022	1	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(411)	(41
	2 STATE STREET BANK AND TRUST COMPANY					614
04-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	614	01
04-Aug-2022 05-Aug-2022		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	614 (1,689)	(1,689
04-Aug-2022 05-Aug-2022 08-Aug-2022 09-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(452)	(452)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	.,-	Ordinary	(1,213)	(1,213)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(30,520)	(30,520)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	429	429
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,421	35,421
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	17,467	17,467
26-Jul-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 D	n/a	Ordinary	(53,322)	(53,322)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2	2 (2)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE GOLDWARK SACHS	n/a n/a	Ordinary	(2)	33
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	.,-	Ordinary	(33)	(33)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,806	30,806
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,806)	(30,806)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	101	101
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
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 D	n/a	Ordinary	161	161
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 D	n/a	Ordinary	3	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 D	n/a	Ordinary	10	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 D	n/a	Ordinary	549	549
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of file of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	3	3
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	3 (4)	3 (4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	(1)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,117	1,117
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
10-Nov-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 D	n/a	Ordinary	(10)	(10)
13-Nov-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 D	n/a	Ordinary	1	1
14-Nov-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 D	n/a	Ordinary	(7)	(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 D	n/a	Ordinary	704	704
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(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 D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	2.895	2,895
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,250)	(4,250)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,245	4,245
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of Attile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,341	4,341
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	259	259
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,151)	(1,151)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	2,318	2,318
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	2,318	2,318 34,130
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3,321)	34,130
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan form THE ING GROUP - Refer	n/a	Ordinary	3,883	3,883
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,596	1,596
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	8	8
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	10	10
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
1 1	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
09-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
	STATE STICET BAIK AND THOST COMPART		n/a	Ordinary	(1,381)	(1,381)
16-Jan-2023 : 30-Jan-2023 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D				
16-Jan-2023 : 30-Jan-2023 : 21-Aug-2023 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,516	
16-Jan-2023 30-Jan-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,070)	(2,070)
16-Jan-2023 30-Jan-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		-		57,516 (2,070) 1,260 (766)

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20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tist of securities to secure accurities to and from THE SOCIETE GENERALE n/a Ordinary 405 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure accurities to anot THE SOCIETE GENERALE n/a Ordinary (2,202) 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tist of securities to secure accurities to and from THE SOCIETE GENERALE n/a Ordinary 3,369 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tist of securities to secure accurities to and from THE SOCIETE GENERALE n/a Ordinary 680 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure accurities to and the securities accurities to and the securities and the se	231
21-Nov-2023 STARE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCETE GENERALE n/n Ordinary (2,202) 22-Nov-2023 STARE STREET BANK AND TRUST COMPANY Transfer Of the of securities to a securities to an from THE SOCETE GENERALE n/n Ordinary 3,869 23-Nov-2023 STARE STREET BANK AND TRUST COMPANY Transfer Of the of securities to a securities to an from THE SOCETE GENERALE n/n Ordinary 680 24-Nov-2023 STARE STREET BANK AND TRUST COMPANY Transfer Of the of securities to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (2,324) 24-Nov-2023 STARE STREET BANK AND TRUST COMPANY Return of securities provided to securities to an to THE SOCETE GENERALE n/n Ordinary (2,324) 27-Nov-2023 STARE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (2,841) 15-De-2023 STARE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (2,821) 18-De-2023 STARE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an to THE SOCETE GENERALE n/n Ordinary (2,821) 19-De-2023 STARE STREET BANK	405
GROUP-BREF Part B of Annexure D Contrast 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities securities loan from THE SOCIETE GENERALE n/a Ordinary 680 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,324) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,324) 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to an exercities loan to THE SOCIETE GENERALE n/a Ordinary (2,841) 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to accurities loan to THE SOCIETE GENERALE n/a Ordinary (2,841) 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,841) 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE SOCIETE GENERALE n/a Ordinary (852) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities recurities lo	(2,202
GROUP-Refer Part B of Annexure D Continuery 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,324) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,324) 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,841) 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,841) 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thied of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (822) 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities securities to securities	3,369
GROUP-Refer Part B of Annexure D nd nd Ordinary (38) 27-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (38) 15-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (38) 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an from THE SOCIETE GENERALE n/a Ordinary (38) 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to an from THE SOCIETE GENERALE n/a Ordinary (852) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (852) 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (258) 21-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (258) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities tord annexure D <t< td=""><td>(2,324</td></t<>	(2,324
15-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/a Ordinary (2,84) 18-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 1.036 19-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE n/a Ordinary 1.036 19-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/a Ordinary (852) 20-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (1852) 20-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,584) 21-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,584) 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,584) 22-Dec 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securitie	(348
18-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary 1.036 19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to an to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (852) 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an form THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (852) 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an form THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (2,584) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to an form THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (2,584) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an form THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (2,584) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to an form THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D n/a Ordinary (2,584) 22-Dec-202	(2,841
19-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/a Ordinary [852] 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 15 20-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary 15 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2,584) 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,584) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (4,143) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,584) 22-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary (2,584) 22-Dec-2023	1,036
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GROUP-Refer Part B of Annexure D GROUP-Refer Part B of Annexure D Mainter D 25-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities socarchies loan from THE SOCIETE GENERALE n/a Ordinary 19 26-Dec-2023 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (28) 0-3-Jan-2024 STATE STREET BANK AND TRUST COMPANY Refurn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8A30) 0-12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (8A30) 1-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to annexure D n/a Ordinary 165/32 1-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Annexure D n/a Ordinary 125/32 1-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Annexure D n/a Ordinary 125/32 1-2-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of Annexure D	4,143
26-Dec-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 0 n/a Ordinary (28) 03-Jan-2024 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 0 n/a Ordinary (8,430) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 n/a Ordinary (8,430) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure 0 n/a Ordinary (165,732) 12-Jan-2024 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 0 n/a Ordinary (175,561) 12-Jan-2024 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 0 n/a Ordinary (175,561)	19
03-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (8,430) 12-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary 165,732 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (175,561) 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D n/a Ordinary (175,561)	(28
GROUP - Refer Part B of Annexure D	(8,430
GROUP - Refer Part B of Annexure D	165,732
	(175,561
GROUP - Refer Part B of Annexure D 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,115	2,115
GROUP - Refer Part B of Annexure D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (7,939)	(7,939
GROUP - Refer Part B of Annexure D	8,423
02-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 12,412 Part 8 of Annexure D	12,412
03-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 516 Part of Annexure D A Aug-2022 STATE STREET BANK AND TRUST COMPANY Between of securities receive a securities loan for THE UBS GROUP. Before n/a Ordinary 516 Ordinary	516
04-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (113) Part B of Annexure D 05-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 205	(113
Part & of Annewure D 08-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 4,156	4,156
Part 8 of Annexure D Part 8 of Annexure D 09-Aug-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (155) Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D (155) (155)	(155
Part 8 of Annexure D Part 8 of	(21

11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(385)	(385)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(139)	(139)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,814)	(12,814)
05-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 D	n/a	Ordinary	(3,641)	(3,641)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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 D	n/a	Ordinary	72,104	72,104
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,857	38,857
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a 	Ordinary	(110,979)	(110,979)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,021	1,021
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	74	74
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	108	108
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(87)	(87)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	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 D	n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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 D	n/a	Ordinary	(1,707)	(1,707)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer- Part B of Annexure D Transfer of title of counties to secure a securities loan from THE UBS GROUP. Refer	n/a	Ordinary	22,107	22,107
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a 	Ordinary	(35.861)	(35,861)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	251	251
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,455	6,455
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,294)	(6,294)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(547)	(547)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,324)	(12,324)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	278	278
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(328)	(328)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,659	46,659
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,911)	(35,911)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary	(65,708)	(65,708)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,817	14,817
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,650	20,650
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,755)	(1,755)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,747)	(22,747)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,787)	(3,787)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,083)	(5,083)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,442	2,442
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,371	19,371
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,118)	(6,118)
14-Nov-2022 22-Nov-2022	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	10,886 (19,646)	10,886 (19,646)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,845	3,845
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,675)	(1,675)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,173)	(10,173)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	16,041	16,041
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,780)	(16,780)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,993	6,993
	STATE STREET BANK AND TRUST COMPANY	Pransfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	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 D	n/a	Ordinary	25,375	25,375
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	195	195
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(30,455)	(30,455)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities royald to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,448)	(32)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,512	3,512
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,558)	(2,558)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,291	25,291
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,505)	(10,505)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	208	208
			n/a	Ordinary	(15,593)	(15,593)
15-Feb-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 D				
15-Feb-2023 16-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	
15-Feb-2023 16-Feb-2023 24-Feb-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 ING GROUP - Refer Part & of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D	n/a	Ordinary	6,802	6,802
15-Feb-2023 16-Feb-2023 24-Feb-2023 27-Feb-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 ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a			6,802 4,251
15-Feb-2023 16-Feb-2023 24-Feb-2023 27-Feb-2023 28-Feb-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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of the descurities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	6,802 4,251	6,802 4,251 32
15-Feb-2023 16-Feb-2023 24-Feb-2023 27-Feb-2023 28-Feb-2023 01-Mar-2023	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 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	6,802 4,251 32	4,251
15-Feb-2023 16-Feb-2023 24-Feb-2023 27-Feb-2023 28-Feb-2023 01-Mar-2023 02-Mar-2023	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 Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,802 4,251 32 (11,162)	6,802 4,251 32 (11,162)

15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)	(114)
16-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44	44
17-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,421	1,421
20-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	112	112
21-Mar-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 D	n/a	Ordinary	(1,873)	(1,873)
	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 D	n/a	Ordinary	2,449	2,449
23-Mar-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(934)	(934)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,402)	(2,402)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	20 (183)	20 (183)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(105)	(103)
30-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	869	869
31-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,204	1,204
03-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,899)	(1,899)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	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 D	n/a	Ordinary	71	71
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,859)	(5,859)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(5,859)	(5,859)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,283	25,283
28-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(248)	(248)
01-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	517	517
02-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(941)	(941
	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 D	n/a	Ordinary	660	660
	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 D	n/a	Ordinary	839	839
-	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(472)	(472)
	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 ING GROUP - Refer Parts B of Annexure D	n/a	Ordinary	(685)	(685)
	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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(154)	(371)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	255	255
12-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	360	360
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(756)	(756)
16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
17-May-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 D	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19	19
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,760)	(35,760)
	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 D	n/a	Ordinary	36,774 (295)	36,774
	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 ING GROUP - Refer Part 8 of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	5,771	5,771
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,468)	(2,468)
26-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(457)	(457
29-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,067)	(23,067)
30-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 D	n/a	Ordinary	4,059	4,059
31-May-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 D	n/a	Ordinary	(10,382)	(10,382)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,240)	(1,240)
	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 D	n/a	Ordinary	672	672
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(750)	(750)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(778)	68
08-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)	(154)
09-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120	120
12-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
13-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
14-Jun-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 D	n/a	Ordinary	17,232	17,232
			n/a	Ordinary	(9,886)	(9,886)
15-Jun-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 D				
15-Jun-2023 16-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,690)	
15-Jun-2023 16-Jun-2023 19-Jun-2023		Part & of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a		(2,690) (9) (1,162)	(9)
15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(9)	(9) (1,162)
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 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary	(9) (1,162)	(9) (1,162) (480
15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9) (1,162) (480)	(9) (1,162) (480 44
15-Jun-2023 16-Jun-2023 19-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	S STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & df Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & df Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(9) (1,162) (480) 44	(9) (1,162) (480 44 (1,253)
15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) (1,162) (480) 44 (1,253) 140 (963)	(9) (1,162 (480 (1,253 140 (963
15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	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	(9) (1,162) (480) (4,253) 140 (963) (2,186)	(9) (1,162 (480 (1,253 140 (963 (2,186
15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	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	(9) (1,162) (480) (4,253) 140 (963) (2,186) (276)	(9) (1,162 (480 (1,253 140 (963 (2,186 (2,26
15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 26-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	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	(9) (1,162) (480) (1,253) 140 (963) (2,186) (276) (546)	(9) (1,162) (480) (1,253) 140 (963) (2,186) (2,186) (2,26) (546)
15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 25-Jun-2023 26-Jun-2023 26-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a 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	(9) (1,162) (480) (4,253) 140 (963) (2,186) (276)	(9) (1,162) (480) (1,253) 140 (963) (2,186) (2,186) (2,76) (546) (546)
15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 26-Jun-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a 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	(9) (1,162) (480) (1,253) (44 (1,253) (140) (2,186) (2,186) (2,76) (546) (112)	(2,690) (9) (1,162) (480) (442) (1,253) (140) (963) (2,186) (2,186) (2,76) (546) (112) (2,66) (122) (2,66) (122) (2,66) (2,66) (2,67) (

07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(120)	(120)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(81)	(81)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
12-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 D	n/a	Ordinary	(1,058)	(1,058)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	49
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(343) 382	(343)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(4)	(4)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39	39
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	116	116
24-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 D	n/a	Ordinary	(79)	(79)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(163)	(163)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,472	18,472
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 D	n/a	Ordinary	(18,571)	(18,571)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,745	12,745
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,060 (201)	1,060 (201)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,237	1,237
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	919	919
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,869)	(1,869)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,271)	(8,271)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,985)	(5,985)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer- Part B of Annexure D Between of securities required to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary Ordinary	5,961	5,961
-	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,817)	(5,817)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(110)	(110)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(741)	(741)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
20-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 D	n/a	Ordinary	(47)	(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 D	n/a	Ordinary	26	26
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)	(179)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GRUUP - Kerer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(182)	(182)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(107)	(107)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(544)	(544)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
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 D	n/a	Ordinary	13,548	13,548
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 D	n/a	Ordinary	304	304
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of fille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,715) 943	(1,715) 943
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,307)	(1,307)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246	246
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	284	284
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(443)	(443)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	227	227
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	286	286
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	357	357
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	263	263
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130)	(130)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	220	220
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149)	(149)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(406)	(406)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(105)	(105)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	167	167
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
	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 D Parture of countries and the secure a securities Ioan to THE ING GROUP. Refer	n/a	Ordinary	136	136
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
L	1	Part B of Annexure D				

27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,396)	(15,396)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,449	15,449
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	265	265
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
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 8 of Annexure D	n/a	Ordinary	301	301
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	319	319
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	232	232
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(104)	(104)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24.103	24.103
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,060)	(4,060)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,890	2,890
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,922	24,922
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of INTERNED Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	79	79
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a		57	57
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE NBL GKUUP - Neter Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1) (24,998)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	(,.58)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of Securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	298	298
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(16)	(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 D	n/a	Ordinary	(591)	(591)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(8) 31,978	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a n/a	Ordinary	110	110
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(12,248)	(12,248)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,066)	(22,066)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,986	4,986
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,956	42,956
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,232)	(2,232)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,102)	(22,102)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,417)	(7,417)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,273)	(10,273)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,653	4,653
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	38,253 (12,739)	38,253 (12,739)
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	21.161	21,161
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38,113)	(38,113)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,147	7,147
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,469)	(3,469)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,158)	(19,158)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,293	30,293
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,683)	(31,683)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,311	13,311
		Part B of Annexure D			10	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 D	n/a	Ordinary		
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,880	46,880
02-Dec-2022 05-Dec-2022	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 6 of Annexme D Transfer of title of securities to secure a securities loan from THE ING GROUP-Refer Part 6 of Annexme D Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part 8 of Annexme D	n/a	Ordinary Ordinary	(252)	(252)
02-Dec-2022 05-Dec-2022 29-Dec-2022	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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary	(252) (54,533)	(252)
02-Dec-2022 05-Dec-2022 29-Dec-2022 30-Dec-2022	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 B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary Ordinary	(252)	46,880 (252) (54,533) (7) 2
02-Dec-2022 05-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-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 Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(252) (54,533) (7)	(252) (54,533) (7) 2
02-Dec-2022 05-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-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 Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(252) (54,533) (7) 2	(252) (54,533) (7) 2 (5,620)
02-Dec-2022 05-Dec-2022 29-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-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 Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(252) (54,533) (7) 2 (5,620)	(252) (54,533) (7) 2 (5,620) 9,386
02-Dec-2022 05-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-2023 27-Jan-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 Anneware D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneware D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(252) (54,533) (7) 2 (5,620) 9,386	(252 (54,533 (7) 2 (5,620) 9,386 (6,741)
02-Dec-2022 05-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-2023 27-Jan-2023 31-Jan-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 Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(252) (54,533) (7) 2 (5,620) 9,386 (6,741)	(252) (54,533) (7) 2 (5,620) 9,386 (6,741) 63,958
02-Dec-2022 05-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-2023 27-Jan-2023 31-Jan-2023 31-Jan-2023 10-Feb-2023 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(252) (54,533) (7) (5,620) 9,386 (6,741) 63,958 (26,355) 929	(252 (54,533) 7 (5,620) 9,386 (6,741) 63,958 (26,355 (26,355 229) 929
02-Dec-2022 05-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-2023 27-Jan-2023 31-Jan-2023 31-Jan-2023 10-Feb-2023 13-Feb-2023 15-Feb-2023	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 E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D	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	(252) (54,533) (7) 2 (5,620) 9,386 (6,741) 63,958 (26,355) 929 (40,023)	(252) (54,533) (7) 2 (5,620) 9,386 (6,741) 63,958 (26,355) 929 929 (40,023)
02-Dec-2022 05-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-2023 27-Jan-2023 31-Jan-2023 31-Jan-2023 10-Feb-2023 13-Feb-2023 15-Feb-2023 16-Feb-2023	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 E of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securites to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securites to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Transfer of title of securites to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part E of Anneure D	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	(252) (54,533) (7) 2 (5,620) 9,386 (6,741) 63,958 (26,355) 929 (40,023) (1)	(252) (54,533) (7) (5,620) 9,386 (6,741) 63,958 (26,355) 929 (40,023) (1)
02-Dec-2022 05-Dec-2022 30-Dec-2022 02-Jan-2023 03-Jan-2023 26-Jan-2023 27-Jan-2023 31-Jan-2023 10-Feb-2023 13-Feb-2023 15-Feb-2023 16-Feb-2023 24-Feb-2023	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 Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	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	(252) (54,533) (7) 2 (5,620) 9,386 (6,741) 63,958 (26,355) 929 (40,023)	(252) (54,533) (7) 2 (5,620) 9,386 (6,741) 63,958 (26,355) 929 929 (40,023)

02-Mar-2023 S		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	305	305
13-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,310	26,310
14-Mar-2023 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 D	n/a	Ordinary	(10,496)	(10,496)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	2,122 2,445	2,122
	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,a	Ordinary	74	74
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,116)	(3,116)
22-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,235	4,235
23-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,606)	(1,606)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(4,039)	(4,039)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(114)	(114)
	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	,a n/a	Ordinary	1,700	1,700
31-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,091	2,091
03-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167)	(167)
04-Apr-2023 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 D	n/a	Ordinary	(3,385)	(3,385)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,980)	(1,980)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(9,273)	7 (9,273)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(9,273) 19,061	(9,273)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,818	40,818
28-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)	(179)
01-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	245	245
02-May-2023 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 D	n/a	Ordinary	1,758	1,758
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	367	367
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	1,360 (108)	(108)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(108)	(108)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,- n/a	Ordinary	(150)	(150)
10-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)	(48)
11-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	275	275
12-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of Millexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	188	188
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(290)	(290)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61,267)	(61,267)
22-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,342	63,342
23-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(331)	(331)
24-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,868	9,868
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,142)	(4,142)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,038)	(1,038)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39,937)	(39,937)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	6,939 (17,798)	6,939 (17,798)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,758) (2,246)	(2,246)
02-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,137	1,137
05-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,187)	(1,187)
06-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,287)	(1,287)
	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 D	n/a	Ordinary	7	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 D	n/a	Ordinary	1,097	1,097
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,094) (62)	(1,094)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(62)	(62)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,349	29,349
15-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,025)	(17,025)
16-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,603)	(4,603)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,957)	(1,957)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford fille of converties to convert a conviction loan from THE ING GROUP. Refer	n/a	Ordinary	(900)	(900)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,927)	26 (1,927)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,927)	(1,927)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,605)	(1,605)
28-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,682)	(3,682)
29-Jun-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(484)	(484)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(635)	(635)

03-Jul-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	26	26
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(57)	(57)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)	(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 D	n/a	Ordinary	(28)	(28)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,871)	62 (1,871)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,871)	(1,871)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(620)	(620)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	651	651
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	14	14
19-Jul-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 D	n/a	Ordinary	12	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 D	n/a	Ordinary	63	63
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(55)	(55)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(23)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	78	78
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(122)	(122)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45	45
01-Aug-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 D	n/a	Ordinary	31,733	31,733
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,759)	(31,759)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transford Fille of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(29)	(29)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	22,891	22,891
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(583)	(583)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,371	2,371
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,812	1,812
18-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 D	n/a	Ordinary	(3,171)	(3,171)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,791)	(14,791)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,568)	(10,568)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(125)	(125)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,200)	(10,200)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16	16
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(179)	(179)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,810)	(6,810)
19-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 D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(26)	(26)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	6 (49)	6 (49)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(49)	(49)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(548)	(548)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
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 D	n/a	Ordinary	15,142	15,142
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	161
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,770)	(1,770)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,449)	(1,449)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	133	(1,443)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	105	105
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	104
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	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 D	n/a	Ordinary	(62)	(62)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,337)	(3,337)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(51)	(51)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(332)	(332)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	33 (69)	33 (69)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(69)	(69)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(105)	(105)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	68	68
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	6
	L	Part B of Annexure D			I	

21-Nov-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	63	63
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,150)	(14,150
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,156	14,156
	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 D	n/a	Ordinary	20	20
	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 D	n/a	Ordinary	120	120
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(73)	(73
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,428	2,428
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81	8:
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,551)	(8,551
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,719	38,71
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,760)	(6,760
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,324	4,32
	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 D	n/a	Ordinary	1,776	1,77
	S 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 D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	2,395	2,39
	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 D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,525	1,52
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,830)	(5,830
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,850)	(5,6)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,851	1,85
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(207)	(20
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(335)	(33
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	271	27:
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	78	7
26-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 D	n/a	Ordinary	215	21
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	136	13
28-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 D	n/a	Ordinary	(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 D	n/a	Ordinary	634	634
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(2,651) 4,596	(2,65:
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,a	Ordinary	(4,615)	(4,615
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	114	114
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	178	17
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96)	(9
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	10
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,275	9,27
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,233)	(1,23
04-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,270)	(3,27
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,192)	(2,19)
	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 D	n/a	Ordinary	1,610	1,61
	2 STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary Ordinary	6,553	6,55
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rowided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(235)	(23
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	.,-	Ordinary	172	17.
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	318,792	318,79
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,639	4,63
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7,723)	(7,72
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,953)	(1,95
30-Mar-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 D	n/a	Ordinary	787	78
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(501)	(50
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,736	2,73
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,264)	(4,26
	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 D Transfer of title of securities to secure a securities loan from THE UBS GROUP. Refer	n/a	Ordinary	2,469	2,46
	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 D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	5,341 (91)	5,34
	S STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(91)	(9)(19,02
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,563)	(1,56
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(33,467)	(33,46
28 Apr 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	33,345	33,34
28-Api-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,015)	(2,01
		Part B of Annexure D	n/a	Ordinary	5,979	5,97
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				
02-May-2023 03-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(310,915)	(310,91
02-May-2023 03-May-2023 09-May-2023		Part B of Annexure D		Ordinary Ordinary	(310,915)	(310,91
02-May-2023 03-May-2023 09-May-2023 10-May-2023 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a			

03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)	(4)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(278)	(278)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary	246	246
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	3 (285)	3 (285)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	260	260
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(17)	(17)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(39)	(39)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	,a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)	(12)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
04-Sep-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 D	n/a	Ordinary	18	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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Parture of countries and the secure a securities Ioan to THE LIPE CROUP. Before	n/a	Ordinary	308,626	308,626
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(65,938)	(65,938)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	69,272	69,272
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	595	595
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,969)	(7,969)
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of TAMERANE D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,467	14,467
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,662)	(4,662)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(322,942)	(322,942)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	24,831 (24,831)	24,831 (24,831)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(24,631)	(24,651)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(9)	(9)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	95,904	95,904
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	672	672
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	1,712	1,712
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,698)	(5,698)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	438	438
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,333)	(1,333)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	324	324
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,406	1,406
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94,808)	(94,808)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfers of Hile of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	1,572	1,572
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	435 (430)	435 (430)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(430) (8)	(430)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(894)	(894)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,465	7,465
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6) (3,947)	(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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(3,947) (7,162)	(3,947) (7,162)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,633	1,633
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,479	4,479
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(4,107)	(4,107)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(576)	(576)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(793)	(793)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(262) 765	(262)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(237)	(237)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	432	432
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(772)	(772)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	158	158
	1	1			I	

24-Nov-2023	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66
25-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(416)	(416
28-Nov-2027	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	655	655
29-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(685)	(685
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	285	285
	22 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1	1,045
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,045	1,043
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,259)	(1,259
30-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
02-Jan-202?	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
03-Jan-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 D	n/a	Ordinary	(99)	(99
	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 D	n/a	Ordinary	991	991
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,034) 9,776	(1,034
	3 STATE STREET BARK AND TRUST COMPANY 33 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87)	(87
27-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	4:
30-Oct-202:	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5
31-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
01-Nov-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 D	n/a	Ordinary	(11)	(11
	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 D	n/a	Ordinary	54	5
	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 D	n/a	Ordinary	22	2
	3 STATE STREET BANK AND TRUST COMPANY 33 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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	44 (27)	4
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(27) 33	3
09-Nov-202:	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(186)	(18)
10-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(7)
13-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	6	
14-Nov-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 D	n/a	Ordinary	(39)	(3
	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 D	n/a	Ordinary	98	9
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(45)	(4
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	:)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26	2
22-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	
23-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
24-Nov-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 D	n/a	Ordinary	(5)	(1
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,258)	(7,25
	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 D	n/a	Ordinary	7,260	7,26
	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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	49	4
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	,- n/a	Ordinary	(32)	(3
04-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	65	6
05-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(1
06-Dec-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 D	n/a	Ordinary	20	2
	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 D	n/a	Ordinary	15	1
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(!
	4 STATE STREET BANK AND TRUST COMPANY 44 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,742)	(5,74
	4 STATE STREET BARK AND TRUST COMPANY 44 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,186)	(2,18)
31-Jan-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,273	1,27
07-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	20,256	20,25
10-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	481	48
	2 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 D	n/a	Ordinary	1,389	1,38
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(2
	22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,894)	(5,89
	22 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	(104)	(10
	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	749	74
03-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	612	61
04-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,774)	(7,77
07-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,298)	(6,29
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,365)	(3,36
	3 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 D	n/a	Ordinary	24,562	24,56
21 Apr 202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(920)	(92
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(11,017) (263)	(11,01
24-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THELD MORGAN CHASE	II/d	- runnul y	(203)	(20
24-Apr-2023 26-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY 33 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,822)	(7,82
24-Apr-2023 26-Apr-2023 03-May-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	(7,822) (3,671)	
24-Apr-2023 26-Apr-2023 03-May-2023 02-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part & of Annexure D				(7,82) (3,67) 390

	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	873	873
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	309	309
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	937	937
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(249)	(249
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	(143)	49
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(148)	(148
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(864)	(864
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,154	1,154
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,855)	(1,855)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	118	118
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	94	94
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	969	969
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)	(4
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)	(5
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4	4
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5	5
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(975)	(975
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,548	24,548
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	138	138
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,318)	(18,318
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	37	37
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70)	(70
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(635)	(635
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	317	317
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75)	(75
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	35	35
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,983)	(5,983)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,869	6,869
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,855)	(6,855
21-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 D	n/a	Ordinary	1,564	1,564
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	502	502
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(163)	(163
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,850	4,850
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(629)	(629
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(560)	(560
25-Sep-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,089	4,089
		GROUP - Refer Part B of Annexure D			(4,156)	(4,156
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary		
27-Sep-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	317	
27-Sep-2023 28-Sep-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 & of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part & of Annexure D	n/a n/a	Ordinary Ordinary	(188)	(188
27-Sep-2023 28-Sep-2023 29-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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(188) 881	(188
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(188) 881 44	(188 881 44
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(188) 881 44 (5,074)	(188 881 44 (5,074
27-Sep-2023 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer D of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(188) 881 44 (5,074) 43	(188 881 44 (5,074 43
27-Sep-2023 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer D did of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(188) 881 44 (5,074) 43 (40)	(188 881 44 (5,074 43 (40
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer D did of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(188) 881 44 (5,074) 43 (40) (508)	(188 881 44 (5,074 42 (40 (508
27-5ep-2023 28-5ep-2023 02-0ct-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 06-0ct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	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	(188) 881 44 (5,074) 43 (40) (508) (642)	(188 881 44 (5,074 42 (40 (508 (642
27-5ep-2023 28-5ep-2023 02-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 06-0ct-2023 09-0ct-2023 10-0ct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Transfer title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D.	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	(188) (188) 44 (5,074) 43 (40) (508) (642) (12)	(188 881 44 (5,074 42 (40 (508 (642 (508) (642) (12
27-5ep-2023 28-5ep-2023 02-0ct-2023 04-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-2023 09-0ct-2023 10-0ct-2023 11-0ct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer D dit of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D.	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	(188) 881 44 (5,074) 43 (40) (508) (642)	(188) 881 4 (5,074 4 (44) (44) (500 (642) (12) (12) (99)
27-5ep-2023 28-5ep-2023 02-0ct-2023 04-0ct-2023 06-0ct-2023 06-0ct-2023 06-0ct-2023 09-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer at B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Transfer at B of Annexure D.	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	(188) (188) (5,074) (43) (40) (508) (642) (12) (99) 1	(188) 881 4 (5,074 4 (44) (44) (500 (642) (12) (12) (12) (12) (12) (12) (12) (1
27.5ep-2023 28.5ep-2023 02-0et-2023 04-0et-2023 06-0et-2023 06-0et-2023 06-0et-2023 06-0et-2023 10-0et-2023 11-0et-2023 11-0et-2023 12-0et-2023 13-0et-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Pat B of Annexure D.	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	(188) (188) (5,074) (43) (40) (508) (642) (12) (99) 1 637	317 (188 881 (5.074) (5.074) (40) (508 (642) (12) (99) 1 (642) (12) (99) 1 (637) 590
27.5ep-2023 28.5ep-2023 02-0et-2023 04-0et-2023 05-0et-2023 06-0et-2023 06-0et-2023 06-0et-2023 10-0et-2023 11-0et-2023 11-0et-2023 11-0et-2023 11-0et-2023 11-0et-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 D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. R	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	(188) (188) (5,074) (43) (40) (508) (642) (12) (99) 1	(188 881 44 (5,074 41 (40 (508 (642 (12 (12 (12) (19) 1 1

19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,936	2,936
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,574)	(3,574)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61
25-Oct-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 D	n/a	Ordinary	51	51
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	68	68
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)	(65)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)	(187
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	235	235
09-Nov-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 D	n/a	Ordinary	184	184
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to accurate securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	400	153
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	165	165
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(81)	(81
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)	(83
22-Nov-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 D	n/a	Ordinary	(452)	(452
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73)	(73
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(509)	(509
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE	n/a	Ordinary	(188)	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59)	(59)
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61	61
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(141)	(141
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,764	9,764
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,097)	(10,097)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	691	691
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(328)	(328
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	352	352
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	256	256
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
04-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
05-Aug-2022	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 D	n/a	Ordinary	5	5
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	2 STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	11 20	20
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	11	11
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9	9
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,447	1,447
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	894	894
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,626)	(2,626)
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	3	3
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	616,243	616,243
	2 STATE STREET BANK AND TRUST COMPANY 2 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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(616,219) 636,419	(616,219
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary Ordinary	636,419 8,830	636,419 8,830
	2 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(21,488)	(21,488
20-Jul-2022	2 STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	59,957	59,957
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	13,198	13,198
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUST NALLA LTD - Refer Parts of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,822)	(1,822
	2 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 D	n/a	Ordinary	(165,864)	(165,864
	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 D	n/a	Ordinary	(277,276)	(277,276
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a 	Ordinary Ordinary	24,843 30,029	24,843
	STATE STREET BANK AND TRUST COMPANY		liya	Graniary		(70,053
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinarv	(70,053)	
19-Aug-2022 25-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	(70,053)	
19-Aug-2022 25-Aug-2022 26-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to scenure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to scenure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to scenure a securities loan to UBS SECURITIES				(12,472
19-Aug-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Parts of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES	n/a	Ordinary	(12,472)	(12,472)
19-Aug-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022 30-Aug-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(12,472) (17,050)	(13,05) (12,472) (17,050) (78,558) (5,043)
19-Aug-2022 25-Aug-2022 26-Aug-2022 29-Aug-2022 30-Aug-2022 02-Sep-2022 05-Sep-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES AUSTRAUAL UTD - Refer Part B of Annexure D Return of securities provided to accure a securities loan to UBS SECURITIES	n/a n/a n/a	Ordinary Ordinary Ordinary	(12,472) (17,050) (78,558)	(12,472) (17,050) (78,558)

17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(132,135)	(132,135
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1)	(1
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	92,575	92,575
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,562	1,562
	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 D	n/a	Ordinary	(25,112)	(25,112
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,583	1,583
	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 D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(20,262)	(20,262
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,356)	(1,356)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(46,578)	(46,578
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	180,591	180,591
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUST KALLA LTD - KRETEY PART & OT ANNEXULE D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD - Refer Part & of Annexure D	n/a	Ordinary	(180,600)	(180,600
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	174,706	174,706
	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 D	n/a	Ordinary	(1,727)	(1,727
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	(173,192)	(173,192
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	.,-	Ordinary	167,327	167,327
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,154	3,154
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,452)	(2,452
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	8,092	8,092
06-Jan-2023 !	STATE STREET BANK AND TRUST COMPANY	AUSTRALE LTD RECEIPTING AND	n/a	Ordinary	68,558	68,558
	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 D	n/a	Ordinary	(244,663)	(244,663
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	(148, 183	148,183 (148,206
	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 D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(148,206)	(148,206
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	241,062	241,062
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,113)	(4,113
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(16,443)	(16,443
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTINUE LID - Neter Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,334)	(4,334
	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 D	n/a	Ordinary	(14,154)	(14,154
	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 D	n/a	Ordinary	(5,551)	(5,551
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary Ordinary	(3,662)	(3,662)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	111,535	111,535
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(8,938)	(8,938
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(299,692)	(299,692
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUST KALLA LID - KRETEY PART & OT ANNEXURE D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LID - Refer Part & of Annexure D	n/a	Ordinary	229,627	229,627
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2,341	2,341
	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 D	n/a	Ordinary	(101,196)	(101,196
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary Ordinary	(682) 54,904	(682
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	,a	Ordinary	19,448	19,448
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	10,684	10,684
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(53,237)	(53,237
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,177)	(1,177
24-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 D	n/a	Ordinary	39,572	39,572
	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 D	n/a	Ordinary	(200,281)	(200,281
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary Ordinary	(152,961	(152,961
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(152,961)	(152,961
-	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	20,374	20,374
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(409)	(409
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,010	1,010
	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 D	n/a	Ordinary	(192,766)	(192,766
	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 D	n/a	Ordinary	(1)	(1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary Ordinary	228,364	228,364
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIALTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	7,183	7,183
-	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(188,677)	(188,677
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,007	4,007
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(52,948)	(52,948
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	65,390	65,390
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	30,628 (2,165)	30,628
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(2,165)	(2,165
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(94,638)	(94,638
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	60,010	60,010
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(60,013)	(60,013
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,973	2,973
02-Aug-2022		Part B of Annexure D				

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	155	155
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	51	51
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(152)	(152)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	98	98
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197)	(197)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
12-Aug-2022		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(641)	(641)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,408)	(2,408)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	555	555
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(194)	(194
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(361)	(361
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	81	81
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	198	198
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150)	(150
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)	(39
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	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 D	n/a	Ordinary	196	196
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(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 D	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Hile of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(198)	(198
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	40 (17)	40
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	168	168
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(176)	(176
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	73	73
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	268	268
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(316)	(316
13-Mar-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 D	n/a	Ordinary	46,436	46,436
03-Apr-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 D	n/a	Ordinary	(42,958)	(42,958)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(518)	(518
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(1) (1,528)	(1,528)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(1,528) 3,160	3,160
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,795	6,795
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21	21
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)	(25
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	47
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60)	(60
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	172	172
05-May-2023	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 D	n/a	Ordinary	16	16
08-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 D	n/a	Ordinary	(164)	(164
09-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 D	n/a	Ordinary	31	31
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13
		Part B of Annexure D				(11
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a	Ordinary	34	34
15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary		25
15-May-2023 16-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	34 25 16	34 25 16
15-May-2023 16-May-2023 17-May-2023 18-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annewure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annewure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	34	34 25 16 21
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-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	Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	34 25 16 21	34 25 16 21 (9,963
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	34 25 16 21 (9,963)	34 25 16 21 (9,963) 10,401
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 25 16 21 (9,963) 10,401	34 25 16 21 (9,963 10,401 (46
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 23-May-2023 24-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 25 16 (9,963) 10,401 (46)	34 25 16 21 (9,963 10,401 (46 1,605
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D	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	34 25 16 (9,963) 10,401 (46) 1,605	34 25 16 21 (9,963 10,401 (46 1,605 (659
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023 24-May-2023 25-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	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	34 25 16 (9,963) 10,401 (46) 1,605 (659)	34 25 16 21 (9,963 10,401 (46 1,605 (659 (127
15-May-2023 16-May-2023 17-May-2023 18-May-2023 19-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a 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	34 25 16 (9,963) 10,401 (46) 1,605 (659) (127)	34 25 21 (9,963 10,401 (46 1,605 (655 (122 (6,594
15-May-2023 16-May-2023 17-May-2023 18-May-2023 21-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Tansfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Tart & of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Tart & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	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	34 25 16 (9,963) 10,401 (46) 1,605 (659) (127) (6,594) 1,142 (2,957)	34 22 16 (9,963 10,401 (46 1,605 (655 (127 (6,554 1,142 (2,557
15-May-2023 16-May-2023 17-May-2023 18-May-2023 21-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023 31-May-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	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	34 25 16 (9,963) 10,401 (46) 1,605 (659) (127) (6,594) (127) (6,594) 1,142 (2,957) (379)	3 22 14 22 (9,963 10,40; (44 (44 (1,60) (655 (12) (6,594 (1,14) (6,594 (1,14) (2,955) (375) (375)
15-May-2023 16-May-2023 17-May-2023 18-May-2023 21-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 31-May-2023 31-May-2023 01-Jun-2023 02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Tars for of title of securities to secure a securities loan to THE ING GROUP - Refer Tars for of title of securities provided to secure a securities loan to THE ING GROUP - Refer Tars for of title of securities provided to secure a securities loan to THE ING GROUP - Refer Tart & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to T	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 Ordinary Ordinary	34 25 21 (9,963) 10,401 (46) 1,605 (659) (127) (6,594) 1,142 (2,957) (379) 176	34 25 16 (9,963 10,401 (46 1,605 (659 (127 (6,594 1,142 (2,957 (379 176
15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 36-May-2023 33-May-2023 31-May-2023 31-May-2023 31-May-2023 32-May-2023 33-May-2023 33-May-2023 33-May-2023 34-May-2023 34-May-2023 35-May	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a 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 Ordinary Ordinary	34 25 21 (9,963) 10,401 (46) 1,605 (659) (127) (6,594) (127) (6,594) 1,142 (2,957) (379) 176 (174)	34 25 16 (9,963 10,401 (46 1,605 (659 (127 (6,594 1,142 (2,957 (379 176 (174
15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 25-May-2023 26-May-2023 33-May	STATE STREET BANK AND TRUST COMPANY	Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annewre D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	34 25 21 (9,963) 10,401 (46) 1,605 (659) (127) (6,594) 1,142 (2,957) (379) 176	34

09-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)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,852	4,852
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,814)	(2,814)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(785)	(785)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(321)	8 (321)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer	n/a	Ordinary	(160)	(321)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(293)	(293)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(269)	(269)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(594)	(594)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(89)	(89)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(316)	(316)
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(116)	114
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of TAIMERUPE D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	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 D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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 ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,220	5,220
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,209)	(5,209)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,823	3,823
14-Aug-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 D	n/a	Ordinary	332	332
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
	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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	418	418
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(524)	(524)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,522)	(2,522)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,772)	(1,772)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
24-Aug-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 D	n/a	Ordinary	1,703	1,703
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,711)	(1,711)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Parture of countries and the secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	2	2
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(35)	(35)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27	27
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,145	1,145
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	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 D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(307)	(307)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(4) 9,176	(4) 9,176
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(60)	(60)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(827)	(827)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	946	946
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(952)	(952)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	19 (3)	19
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Reter Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12)	(12)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22	22
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
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Number of the interface of the int	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67)	(67)
Image: Image:<			Part B of Annexure D				(15)
Image: Market in the interval inte	07-Nov-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	26	26
IM IM<	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)	(29)
Bit International Processing of the second			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a			(320)
Instrument Instrum			Part B of Annexure D				31
No. 199 No. 199 No. 199 No. 199 No. 199 No. 2004 No. 199 No. 199 No. 199 No. 199 No. 2004 No. 199 No. 199 No. 199 No. 199 No. 2004 No. 199 No. 199 No. 199 No. 199 No. 2004 No. 199 No. 199 No. 199 No. 199 No. 2004 No. 199 No. 199 No. 199 No. 199 No. 199 No. 2004 No. 199 No.			Part B of Annexure D				(12)
Image: Control Contro Control Contrel Control Control Control Control Control Control C			Part B of Annexure D				(33)
IDE MARS DE STETER IN A REAL PROVIDED IDE ATTRACT DE DATA DE D	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		23
An actooAn acto	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37)	(37)
III. No. 10.0000000000000000000000000000000000	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
Number <td< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td>2,644</td><td>2,644</td></td<>			Part B of Annexure D			2,644	2,644
Both Sec. Both Sec. <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td>5</td></t<>			Part B of Annexure D				5
Image: Description of the sectors of the se			Part B of Annexure D				(6)
International Control State Sta			Part B of Annexure D				(11,768)
Rev Box Box Box Box Box Box 	28-Nov-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	11,745	11,745
Second Dist Nont Non-Line DistanceControl field of the control second secon	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
BACEDNUMBERNUMBERNUMBERNUMBERNUMBERNUMBERBACEDNUMBERNUMBERNUMBER <td>30-Nov-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>11</td> <td>11</td>	30-Nov-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	11	11
minm			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary		31
And and billing last and			Part B of Annexure D				3,518
In the loss of 1111 loss of 11111 loss of 1111 loss of 111111 loss of 11111 loss of 11111 loss of 1111 l			Part B of Annexure D				32
AlternAlternAlternAlternAlternAlternAlternBirth <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>(51)</td>			Part B of Annexure D				(51)
BitsNormal stateNormal stateNormal stateNormal stateNormal stateNormal stateBitsNormal stateNormal stateNormal stateNormal stateNormal s			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				31
Bits 2000Non-there derivations to the statement in the statement i	23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,705)	(9,705)
Bandball	24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,860	31,860
InterpartInterpartInterpartInterpartInterpartBin StartDecisionDecisionDecisionDecisionDecisionDecisionBin StartDecisionDecisionDecisionDecisionDecisionDecisionDecisionBin StartDecisionDecisionDecisionDecisionDecisionDecisionDecisionDecisionBin StartDecisionDecisionDecisionDecisionDecisionDecisionDecisionDecisionDecisionBin StartDecisionDec			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(5,693)
Bodd and State That States and Flat States and States			Part B of Annexure D				3,506
Bit ClassBit Class And Pril diversaria (Bit Class And Pril diversaria)Bit Class And Pril diversaria 			GROUP - Refer Part B of Annexure D				2,027 (1,853)
MACHMED AND AND FLAD COMMANYMED A Monifer of Ansama D Commany Particle Sector Secto			GROUP - Refer Part B of Annexure D				(1,855)
BB (GR 200) Stati Stati F and An and Tradit Contract Benef decision products sounds sound 100 (CM 2004) Other and 2004 (CM 2004) B (GR 200) Stati Stati F and An and Tradit Contract ADD - And Art in al Answer (CM 2004) ADD - And Art in al Answer (CM 2004) ADD - And Art in al Answer (CM 2004) B (GR 200) Stati Stati F and Art in al Answer (CM 2004) ADD - And Art in al Answer (CM 2004) ADD - And Art in al Answer (CM 2004) ADD - And Art in al Answer (CM 2004) B (GR 200) Stati Stati F and Art in al Answer (CM 2004) ADD - A			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(20)
Best DescriptionNote discless posed to serve statistics for TH SOCIE (MMML Book Mark Socies)Only (D12)Output (D12)Book 20NAT SHIFT HAM AND TATU COMMAY BOOK MARK SOCIES (MMML 	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(334)	(334)
Best Start Start Num Nor Port CommunInder disk accurate is source is s	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,252)	(2,252)
Index controlControl	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44	44
Image: Control in the information of the inform			GROUP - Refer Part B of Annexure D				(340)
International (add/) International (add/) International (add/) International (add/) International (add/) 10.00200 INTE STREET MAN AND TRUCT COMMAY Transfer off and conces is accurate to same the the SOCIE (add/) International (add/) Ondernational (add/) International (add/) </td <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>159</td>			GROUP - Refer Part B of Annexure D				159
Like - Dots Like - Dots Like - Dots Description 14 - 0.002 MAX SINTET MAX AND TAST COMMAY Atta - District Section 0.00			GROUP - Refer Part B of Annexure D				25
International (add) - Meet Part and Advanced D International (add) - Meet Part and Advanced D International (add) - Meet Part and Advanced D 14 00-2320 STAT STREET MAKE ADD TRUCT COMMAY Theore of the original (add) - Meet Part and Advanced D Online			GROUP - Refer Part B of Annexure D				326
14 Bot 2323 21X 51 STREF MAX AD FUEST COMPAY Transform first ad Advanced D Online year PR 2 18 Oct 2301 XM 51 MEE FAMIL ADD FUEST COMPAY GOUD - Infer first ad Advanced D COUD - Infer first ad Advanced D Online year COUD - Infer first ad Advanced D Online y			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(55)
13-10-3202 STATE STREET NAME, AND TRUGT COMPANY Transfer of the of accounts to source as cautifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of the of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 2-0-0-2302 STATE STREET NAME, AND TRUGT COMPANY Bear of accounts is provided to source a scartifies loan to THE SOCIET GRAMMAL 0.001407 0.001407 0.001407 0.001407 0.001407 0.001407	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	874	874
100 cts 202 51AT STREET MANK AND TAST COMMANY Herm of socutines pooled to store a socutines into The SOCIET GEMALAL 0 0	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,006	22,006
Add ct Control Control Control Control Control Add ct STATE STREET MARK AND TRUCT COMMANY Control for all of American Discover as proteined in some a scatterine loan to THE SOCIET COMBALL Add ct Control for all of American Discover as proteined in some a scatterine loan to THE SOCIET COMBALL Add ct Control for all of American Discover as proteined in some a scatterine loan to THE SOCIET COMBALL Add ct Control for all of American Discover as proteined in some a scatterine loan to THE SOCIET COMBALL Add ct Control for all of American Discover as proteined in some a scatterine loan to THE SOCIET COMBALL Add ct Control for all of Add ct Add ct 3D 40 C 200 C	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,069)	(22,069)
Image: constraint of a constra			GROUP - Refer Part B of Annexure D				(131)
Labora Control Control Control Control 22-00-2003 STATE STREET MANA NOT TUSTS COMPANY Transfer of the fact and securities so and and transfer to the fact and securities so and and transfer to the fact and securities so and and transfer to the fact and securities so and and transfer to the fact and securities so and and transfer to the fact and securities so and and transfer to the fact and securities so and and transfer to the fact			GROUP - Refer Part B of Annexure D				(16)
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D</td><td></td><td></td><td></td><td>(117)</td></thco<></thcontrol<></thcontrol<>			GROUP - Refer Part B of Annexure D				(117)
Low Column CROUP- Refer Part B of Anneoure D Column Column <thc< td=""><td></td><td></td><td>GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE</td><td></td><td></td><td></td><td>1,457</td></thc<>			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				1,457
31-OC-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of scurines to source a scurines ion from THE SOCETE GENERALE n/s Ordinary 846 01-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of scurines ion source a scurines ion to THE SOCETE GENERALE n/s Ordinary (31) 02-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of scurines ion source a scurines ion to THE SOCETE GENERALE n/s Ordinary (32) 06-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of scurines ion source a scurines ion to THE SOCETE GENERALE n/s Ordinary (32) 06-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of scurines ion from THE SOCETE GENERALE n/s Ordinary (34) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of accurines to scurines ion from THE SOCETE GENERALE n/s Ordinary (34) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of accurines to scurines ion from THE SOCETE GENERALE n/s Ordinary (34) 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of accurines to scurines ion from THE SOCETE GENERALE n/s Ordinary (34) 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		(13)
0.1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (san to THE SOCIETE GENERALE GROUP - Refer Part of Annexer D n/a Ordinary (33) 0.2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (san to THE SOCIETE GENERALE GROUP - Refer Part of Annexer D n/a Ordinary (34) 0.6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (san to THE SOCIETE GENERALE GROUP - Refer Part of Annexer D n/a Ordinary (342) 0.6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities (san to THE SOCIETE GENERALE GROUP - Refer Part of Annexer D n/a Ordinary 2,299 0.9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities (san from THE SOCIETE GENERALE n/a n/a Ordinary 2,293 1.9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities concel as securities (san from THE SOCIETE GENERALE n/a n/a Ordinary 2,093 1.9-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities concel as securities (san from THE SOCIETE GENERALE n/a n/a Ordinary 2,093 1.9-Nov-2023 STATE STREET BANK AND TRUS	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	846	846
O2-Nov-2023 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (soan to THE SOCIETE GENERALE GROUP-2023 n/a Ordinary (327) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to accure a securities (soan to THE SOCIETE GENERALE GROUP-2023 n/a Ordinary (3,420) 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities (soan to THE SOCIETE GENERALE GROUP-2023 n/a Ordinary 2,899 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities (soan to THE SOCIETE GENERALE MC BOUP-2023 n/a Ordinary 2,093 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities (soan to THE SOCIETE GENERALE MC BOUP-2023 n/a Ordinary 1,022 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities (soan to THE SOCIETE GENERALE MC BOUP-2023 n/a Ordinary 1,022 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities (soan to THE SOCIETE GENERALE MC BOUP-2023 n/a Ordinary 1,022 11-Nov-2023 STATE ST			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			(31)
Image: Control of			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(327)
Image: Control of the control of th			GROUP - Refer Part B of Annexure D				(3,420)
International 104000-2000Control Part B of Anneurure DControl Part B o			GROUP - Refer Part B of Annexure D				2,899
Image: Control			GROUP - Refer Part B of Annexure D				1,027
GROUP - Refer Part 6 J Anneure D Image: Comparison of Securities provided to securities source a securities ions to THE SOCIETE GENERALE n/s Ordinary (54) 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ions from THE SOCIETE GENERALE n/s Ordinary (54) 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to socure a securities ions from THE SOCIETE GENERALE n/s Ordinary 54 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from THE SOCIETE GENERALE n/s Ordinary 1,390 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ions from THE SOCIETE GENERALE n/s Ordinary 1,390 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion from THE SOCIETE GENERALE n/s Ordinary 454 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion to THE SOCIETE GENERALE n/s Ordinary (1,379) 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ion to THE SOCIETE GENERALE n/s			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				19
15-Nov-2023 STATE STREET BARK AND TRUST COMPANY Transfer of the of securities to secu	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(544)	(544)
16-Hov-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to securities to norm THE SOCIETE GENERALE (ROUP)- Refer Part to dir Annexure D n/s Ordinary 1,390 117-Hov-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to the SOCIETE GENERALE (ROUP)- Refer Part to diff Annexure D n/s Ordinary (L379) 21-Hov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to securities to the SOCIETE GENERALE (ROUP)- Refer Part to diff Annexure D n/s Ordinary (L379) 22-Hov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities to the SOCIETE GENERALE (ROUP)- Refer Part to diff Annexure D n/s Ordinary (L464) 23-Hov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as ecurities to the THE SOCIETE GENERALE (ROUP)- Refer Part to diff Annexure D n/s Ordinary (2644) 23-Hov-2023 STATE STREET BANK AND TRUST C	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54	54
GROUP Refur Part B of Annexure D Incl Incl Incl Incl 20-Nov-202 STATE STREET BANK AND TRUST COMPANY Transfer dittel of securities to scure a securities loan from THE SOCIETE GENERALE n/a Ordinary 454 21-Nov-202 STATE STREET BANK AND TRUST COMPANY Neturn of securities to scure a securities loan to THE SOCIETE GENERALE n/a Ordinary 454 21-Nov-202 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 454 22-Nov-202 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Crothary 4.0 23-Nov-203 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Crothary 4.0 23-Nov-203 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to securities loan to THE SOCIETE GENERALE n/a Crothary 4.0 23-Nov-203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/a 1.0 4.0 24-Nov-203 STATE STREET BANK AND TRUST COMPANY Return of securities provided to securities loan to THE SOCIETE GENERALE n/a 1.0 4.0 22-Nov-203			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				1,390
GROUP-sterie parts of Annexure D GROUP			GROUP - Refer Part B of Annexure D				177
GROUP-Refer GROUP-Refer State Continue Continue 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,644) 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (464) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (36) <td></td> <td></td> <td>GROUP - Refer Part B of Annexure D</td> <td></td> <td></td> <td></td> <td>454</td>			GROUP - Refer Part B of Annexure D				454
GROUP-Refer Part B of Annexure D GROUP-Refer Part B of Annexure D Ordinary 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (464) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Neturn of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (493) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary 35			GROUP - Refer Part B of Annexure D				(1,379) (2,644)
GROUP-Refer parts of Annexare D Ordinary (993) 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (993) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Refer hast of Annexare D (993) 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary (993)			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(464)
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(993)
	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	35
15-DEC-2023 VALES INEL BANK AND INUSI LOWPANY NEULIND SecURIES grant be source to secure a securities grant to THE SUCLE IE GENERALE /// a Urbinary (2,08/)	15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,887)	(2,887)

18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	46
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	137	137
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	174	174
22-Dec-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 D	n/a	Ordinary	2,169	2,169
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,318	2,318
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(12,436) 33,544	(12,436)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	14.042	14,042
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,165)	(15,165
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,224	17,224
09-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,874	21,874
10-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 D	n/a	Ordinary	10,467	10,467
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,324)	(32,324
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,764	76,764
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(16,405)	(16,405
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	15,560	15,560
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	292	292
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,830)	(2,830
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,835	3,835
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(978)	(978
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,422)	(76,422
	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 D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	75,206	75,206
	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 D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	1,623	1,623
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(373)	(373
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(28,456)	(28,456)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(596)	(596
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	1,199	1,199
	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 D	n/a	Ordinary	150	150
	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 D	n/a	Ordinary	3,108	3,108
	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 D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	2,530	2,530 (12,601)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(12,001) (53,986)	(53,986)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,967)	(2,967)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,969	3,969
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,423	54,423
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,390)	(43,390)
	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 D	n/a	Ordinary	47,752	47,752
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,973)	(2,973)
24-Apr-2023	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 D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,610)	(1,610)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	.,-	Ordinary	(874)	(27,518
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(29,134)	(29,134
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B nf Annexure D	n/a	Ordinary	7,749	7,749
03-Nov-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 D	n/a	Ordinary	8,445	8,445
	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 D	n/a	Ordinary	4,429	4,429
	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 D	n/a	Ordinary	11,917	11,917
	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 D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	(9,527) 6,210	(9,527
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	6,210 (410)	(410
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	5,964	5,964
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(397)	(397
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,570)	(4,570
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206)	(206
	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 D	n/a	Ordinary	14,913	14,913
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Transford Filled of convincing to converting loan from THE LB. MORGAN CHASE	n/a	Ordinary	(1,398)	(1,398)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary Ordinary	2,972 (268)	2,972
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	2,248,955	2,248,955
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA	n/a	Ordinary	(73,997)	(73,997
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,406,474)	(1,406,474
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	BANK GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(406,351)	(406,351
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	2,107,084	2,107,084
		AUSTRALIA BANK GROUP - Refer Part B of Annexure D			(0.007.700)	(2,327,709
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,327,709)	
18-Oct-2022 24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	2,314,916	2,314,916
18-Oct-2022 24-Oct-2022 25-Oct-2022		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL				2,314,916 (270,045 984,614

28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,924	14,924
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,200)	(28,200)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,732)	(57,732)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(620,166)	(620,166)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	647,093	647,093
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,755)	(22,755)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,127,455)	(3,127,455)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,106,304	3,106,304
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,106,305)	(3,106,305)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,257,544	3,257,544
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,257,544)	(3,257,544)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,228,593	3,228,593
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,228,593)	(3,228,593)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	112,866	112,866
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	120,009	120,009
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	636,819	636,819
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,634,630	2,634,630
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,813	24,813
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,090	32,090
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,161	3,161
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,527,633)	(1,527,633)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,544,771	1,544,771
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	86,793	86,793
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,196)	(30,196)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(132,590)	(132,590)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,926)	(9,926)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(413,128)	(413,128)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,056,458)	(2,056,458)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	972,437	972,437
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,117)	(6,117)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,992,348)	(1,992,348)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,392,107	1,392,107
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,284	5,284
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,158	1,158
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	873	873
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	590,273	590,273
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,401)	(7,401)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,408	14,408
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,514)	(19,514)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,880	6,880
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(205,863)	(205,863)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	96,128	96,128
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	959	959
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,433)	(8,433)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,661)	(15,661)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,548	5,548
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,240	1,240
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139,051)	(139,051)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,229)	(1,229)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,070)	(17,070)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,796	2,796
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,794)	(2,794)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,700,636)	(1,700,636)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	245,789	245,789
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(239,364)	(239,364)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,063	3,063
		Transfer of title of equilibrium and equilibrium transfer TUE UDE COOLD, Defer	n/a	Ordinary	1,855	1,855
26-Jul-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 D				22,516
26-Jul-2023 30-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	22,516	
26-Jul-2023 30-Nov-2023		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary Ordinary	(33,858)	(33,858)
26-Jul-2023 30-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer				
26-Jul-2023 30-Nov-2023 01-Dec-2023 27-Jun-2022 28-Jun-2022	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 D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(33,858) 1,560,661 (379,522)	(33,858) 1,560,661 (379,522)
26-Jul-2023 30-Nov-2023 01-Dec-2023 27-Jun-2022 28-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of the of securites to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of the of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary Ordinary	(33,858) 1,560,661	(33,858) 1,560,661
26-Jul-2023 30-Nov-2023 01-Dec-2023 27-Jun-2022 28-Jun-2022 30-Jun-2022 04-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securites to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the of securities to execure a securities loan to UBS SECURITIES AUSTRALAL TID - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(33,858) 1,560,661 (379,522) 490,750 22,228	(33,858) 1,560,661 (379,522) 490,750 22,228
26-Jul-2023 30-Nov-2023 01-Dec-2023 27-Jun-2022 28-Jun-2022 30-Jun-2022 04-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securites to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the securities to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the securities to secure a securities loan from UBS SECURITES	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(33,858) 1,560,661 (379,522) 490,750	(33,858) 1,560,661 (379,522) 490,750
26-jul-2022 30-Nov-2023 01-Dec-2023 27-jun-2022 28-jun-2022 30-jun-2022 04-jul-2022 05-jul-2022 06-jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securites to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE UBS SCURITES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITES AUSTRALAL TID - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(33,858) 1,560,661 (379,522) 490,750 22,228	(33,858) 1,560,661 (379,522) 490,750 22,228

14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(541,999)	(541,999)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	641,802	641,802
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(172,568)	(172,568)
19-Jul-2022	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 D	n/a	Ordinary	(21,597)	(21,597)
	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 D	n/a	Ordinary	(145,722)	(145,722)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	30,951	30,951
	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 D	n/a	Ordinary Ordinary	(64,103)	(64,103)
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(39,237)	(39,237)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	69,272	69,272
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	145,289	145,289
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(207,071)	(207,071)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	34,037	34,037
	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 D	n/a	Ordinary	(92,176)	(92,176)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	228,262	228,262
	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 D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	(33,588)	(33,588) (12,731)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(231,495)	(231,495)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(88,655)	(88,655)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(109,701)	(109,701)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(68,199)	(68,199)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	63,465	63,465
	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 D	n/a	Ordinary	(1,329,097)	(1,329,097)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	981,009	981,009
	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 D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	(981,015)	(981,015)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	171	171
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	187,060	187,060
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(187,214)	(187,214)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	188,943	188,943
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	152,745	152,745
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	50,970	50,970
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary Ordinary	32,363 (6,741)	32,363 (6,741)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITES Return of securities provided to secure a securities loan to UBS SECURITES	n/a	Ordinary	(8,741)	(86,048)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	16,903	16,903
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(39,319)	(39,319)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	35,843	35,843
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(7,532)	(7,532)
09-Jan-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 D	n/a	Ordinary	4,612	4,612
	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 D	n/a	Ordinary	(27,881)	(27,881)
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(314,874)	(314,874)
001002025	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(321,154)	(321,154)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	277,743	277,743
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(10,527)	(10,527)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(157,620)	(157,620)
23-Feb-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 D	n/a	Ordinary	51,174	51,174
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	15,220	15,220
	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 D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,106)	(3,106)
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary Ordinary	(19,741)	(19,741)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALLA ID- Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(43,525)	(43,525)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,212)	(4,212)
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	14,711	14,711
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	7,640	7,640
	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 D	n/a	Ordinary	(394,192)	(394,192)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary Ordinary	(1) 300,146	(1) 300,146
	STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from UBS SELUKITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	3,011,953	3,011,953
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,204,882)	(3,204,882)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	12,140	12,140
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,283)	(4,283)
30-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 D	n/a	Ordinary	(115,072)	(115,072)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	81,654 (81,651)	(81,651)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	88,120	88,120
		AUSTRALIA LTD - Refer Part B of Annexure D				

31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(8,073)	(8,073)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(80,052)	(80,052)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	93,118	93,118
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,499)	(1,499)
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTINUE LTD - Neter Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	15,137	15,137
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	5,454	5,454
-	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 D	n/a	Ordinary	(112,212)	(112,212)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,300	147,097
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	2,500	2,300
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	500	500
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(13,727)	(13,727)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(38,411)	(38,411)
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(16,839)	(16,839)
	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 D	n/a	Ordinary	(31,374)	(31,374)
	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 D	n/a	Ordinary	(76,019)	(76,019)
	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 D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(10) 87,433	(10)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	,- n/a	Ordinary	(87,436)	(87,436)
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	75,494	75,494
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(9,199)	(9,199)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(6,452)	(6,452)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALLA LTD - Refer Part B of Annexure D	n/a	Ordinary	(8,062)	(8,062)
	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 D	n/a	Ordinary	(5,727)	(5,727)
	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 D Transfer of tille of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(46,057)	(46,057)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a n/a	Ordinary	(25)	(25)
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(23) 43,303	43,303
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,578	8,578
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	484	484
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(392)	(392)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	335	335
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,547)	(2,547)
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	106,604	106,604 (790)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,a n/a	Ordinary	(11,133)	(11,133)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,170	9,170
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,039	12,039
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469)	(469)
27-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 D	n/a	Ordinary	33,138	33,138
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,138)	(5,138)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	23,823 (789)	23,823 (789)
02-0tt-2023 03-0rt-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(789)	(209 568)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,- n/a	Ordinary	(1,000)	(1,000)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(878)	(878)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(868)	(868)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(194)	(194)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171)	(171)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	150	150
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SUCLE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	41 133	41
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13	13
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,583)	(1,583)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,541	4,541
20-Oct-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 D	n/a	Ordinary	(4,530)	(4,530)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)	(195)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transford fille of concurring to concurring a concurring loan from THE SOCIETE GENERALE	n/a	Ordinary	(522)	(522)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	192	192
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,047	2,047
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	300	300
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	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 D	n/a	Ordinary	2,391	2,391
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(412)	(412)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(14)	(14)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	331	331
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	505	505
		GROUP - Refer Part B of Annexure D				

14-Nov-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	777	777
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,,	Ordinary	(1,780)	(1,780)
16-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,234)	(1,234)
17-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(866)	(866)
20-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
21-Nov-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 D	n/a	Ordinary	(148)	(148)
23-Nov-2023	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 D	n/a	Ordinary	6,292	6,292
24-Nov-2023	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 D	n/a	Ordinary	1,160	1,160
27-Nov-2023	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 D	n/a	Ordinary	1,573	1,573
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,444)	(6,444)
	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 D	n/a	Ordinary	(194)	(194)
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(1,103)	(1,103)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities idan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(13)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,994)	(1,994)
03-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,471	2,471
12-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180,593	180,593
15-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(184,281)	(184,281)
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,205	16,205
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,833	6,833
30-Jan-2024	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 D	n/a	Ordinary	(7,325)	(7,325)
31-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,080	8,080
-	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 D	n/a	Ordinary	49,961	49,961
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,595)	(2,595)
-	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 D	n/a	Ordinary	391	391
	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 D	n/a	Ordinary	998	998
	2 STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	453 872	453
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,158)	(1,158)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(1,130)	(1,133)
-	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(784)	(784)
24-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(48,274)	(48,274)
03-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	93	93
09-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	32,646	32,646
10-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,088	14,088
26-Jul-2023	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 D	n/a	Ordinary	(46,833)	(46,833)
02-Aug-2022	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 D	n/a	Ordinary	1,851	1,851
03-Aug-2022	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 D	n/a	Ordinary	71	71
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
-	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 D	n/a	Ordinary	85	85
-	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(50)	(50)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(136)	(136)
11-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	.,,	Ordinary	(7)	(7)
- 12-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(43)	(43)
15-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,608)	(1,608)
26-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,330	10,330
27-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15,216	15,216
28-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	116	116
01-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(84)	(84)
02-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 D	n/a	Ordinary	156	156
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199)	(199)
	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 D	n/a	Ordinary	325	325
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
	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 D	n/a	Ordinary	120	120
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	5 (81)	(81)
	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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(81)	(81)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(31)	(31)
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64	64
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	62	62
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75	75
19-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,353)	(22,353)
22-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,402	23,402
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86
23-May-2023			n/a	Ordinary	3,618	3,618
	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 D		,		
24-May-2023 25-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,440)	
24-May-2023 25-May-2023 26-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part & dr Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & dr Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & dr Annexure D	n/a	Ordinary Ordinary	(211)	(1,440) (211)
24-May-2023 25-May-2023 26-May-2023 29-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary		

04-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,658)	(14,658)
05-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5	5
06-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
07-Dec-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 D	n/a	Ordinary	(5)	(5)
	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 D	n/a	Ordinary	3	3
	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,823) 410	(1,823) 410
-	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(110)	(110)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(300)	(300)
13-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,614	1,614
04-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,614)	(1,614)
20-Sep-2023	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 D	n/a	Ordinary	401	401
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(378)	(378)
	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 D	n/a	Ordinary	1,592	1,592
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(37)	(37)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(192)	(192
09-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11	11
10-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
11-Oct-2023	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 D	n/a	Ordinary	16	16
	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 D	n/a	Ordinary	2	2
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121)	(121
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	13	50
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan form the Societte Generate GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(626)	(626
19-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,403	1,403
20-Oct-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,521)	(1,521)
23-Oct-2023	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 D	n/a	Ordinary	55	55
24-Oct-2023	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 D	n/a	Ordinary	20	20
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	801	801
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(148)	(148
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	191	191
01-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,032	1,032
02-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(560)	(560)
06-Nov-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 D	n/a	Ordinary	(901)	(901)
	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 D	n/a	Ordinary	689	689
	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 D	n/a	Ordinary	660	660
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(343)	(343
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,- n/a	Ordinary	(195)	(195
15-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	460	460
16-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	154	154
17-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	907	907
20-Nov-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 D	n/a	Ordinary	(254)	(254
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(392)	(392
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(362)	(362
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(263)	(263
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40	40
15-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,561)	(2,561
18-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
19-Dec-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 D	n/a	Ordinary	(4)	(4)
	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 D	n/a	Ordinary	58	58
	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 D	n/a	Ordinary	29	29
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102	102
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE TE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(16)	(16)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(437)	(437
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP B effor part 8 of Annexure D	n/a	Ordinary	3,039	3,039
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,274	1,274
	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 D	n/a	Ordinary	(1,354)	(1,354)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,494	1,494
	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 D Transfer of title of securities to secure a securities loan from THE LIBS GROUP. Refer	n/a	Ordinary	1,221	1,221
-	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	42	42
04-Aug-2023		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	36	36
	2 STATE STREET BANK AND TRUST COMPANY				1	1
05-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(110)	(110)
05-Aug-2022 08-Aug-2022		Part B of Annexure D	n/a	Ordinary Ordinary	(110)	(110)

11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(206)	(206)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3	3
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	280	280
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	447	447
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,268)	(1,268)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,699	9,699
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	183	183
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,884)	(9,884)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	2,139	2,139
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,-	Ordinary	5	5
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,008	1,008
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
14-Nov-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 D	n/a	Ordinary	(9)	(9)
15-Nov-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 D	n/a	Ordinary	1,955	1,955
16-Nov-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 D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	445	445
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	254	254
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	5 (5)	5 (5)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,338)	(4,338)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,335	4,335
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	108	108
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	248	248
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 D	n/a	Ordinary	9,944	9,944
05-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 D	n/a	Ordinary	(3,359)	(3,359)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,131	3,131
	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 D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	50.172	50,172
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,246)	(5,246)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,239	5,239
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2	2
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2)	(2)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,662	15,662
04-Apr-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 D	n/a	Ordinary	(15,662)	(15,662)
21-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 D	n/a	Ordinary	7,854	7,854
22-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 D	n/a	Ordinary	(256)	(256)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	178	178
	STATE STREET BANK AND TRUST COMPANY	Recurn of securities provided to secure a securities idan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(75)	(75)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	16
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,875	19,875
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,029	2,029
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,633)	(3,633)
					1.728	1,728
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,720	
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	6,000	6,000
25-Sep-2023 26-Sep-2023	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 ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	6,000 (352)	(352)
25-Sep-2023 26-Sep-2023 27-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	Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	6,000 (352) 1,794	(352) 1,794
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940)	(352) 1,794 (940)
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263	(352) 1,794 (940) 4,263
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940)	(352) 1,794 (940)
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUUP - Refer Part B of Annexure D G	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 47	(352) 1,794 (940) 4,263 47
25-Sep-2023 26-Sep-2023 27-Sep-2023 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 47 (24,878)	(352) 1,794 (940) 4,263 47 (24,878)
25 Sep-2023 26 Sep-2023 27 Sep-2023 28 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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 47 (24,878) (4,420)	(352) 1,794 (940) 4,263 47 (24,878) (24,878) (4,420)
25 5ep-2023 26 5ep-2023 27 5ep-2023 28 5ep-2023 02 - 0ct-2023 03 - 0ct-2023 04 - 0ct-2023 05 - 0ct-2023 06 - 0ct-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 47 (24,878) (4,420) 675	(352) 1,794 (940) 4,263 47 (24,878) (4,420) 675
25 Sep-2023 26 Sep-2023 27 Sep-2023 28 Sep-2023 02 - Oct-2023 03 - Oct-2023 04 - Oct-2023 05 - Oct-2023 05 - Oct-2023 06 - Oct-2023 09 - Oct-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 D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer at B of Annexure D	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	6,000 (352) 1,794 (940) 4,263 47 (24,878) (4,420) 675 4,888	(352) 1,794 (940) 4,263 47 (24,878) (4,420) 675 4,888 100
25 Sep-2023 26 Sep-2023 27 Sep-2023 28 Sep-2023 02 - Oct-2023 03 - Oct-2023 04 - Oct-2023 05 - Oct-2023 06 - Oct-2023 06 - Oct-2023 09 - Oct-2023 10 - Oct-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 47 (24,878) (4,420) 675 4,888 100	(352) 1,794 (940) 4,263 (24,878) (4,420) 675 4,888 100 (94) 58
25 Sep-2023 26 Sep-2023 28 Sep-2023 29 Sep-2023 02 - 0ct-2023 03 - 0ct-2023 04 - 0ct-2023 05 - 0ct-2023 06 - 0ct-2023 06 - 0ct-2023 10 - 0ct-2023 11 - 0ct-2023 11 - 0ct-2023 12 - 0ct-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 Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of titl	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 Ordinary	6,000 (352) 1,794 (940) 4,263 (24,878) (24,878) (4,420) 675 4,888 100 (94) 58 43	(352) 1,794 (940) 4,263 4,263 (24,878) (4,420) 675 4,888 100 (94) 588 43
25 Sep-2023 26 Sep-2023 28 Sep-2023 29 Sep-2023 02 - 0: -2023 03 - 0: -2023 04 - 0: -2023 05 - 0: -2023 06 - 0: -2023 06 - 0: -2023 10 - 0: -2023 11 - 0: -2023 12 - 0: -2023 13 - 0: -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 Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of titl	k)n k)n k) k) k) k) k) k) k) k) k) k)	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 (24,878) (24,878) (4,420) 675 4,888 100 (94) 58 43 (357)	(352) 1,794 (940) 4,263 (24,878) (4,420) 675 4,888 100 (94) 588 435 (357)
25 Sep-2023 26 Sep-2023 27 Sep-2023 28 Sep-2023 02 - 04: 2023 03 - 04: 2023 04 - 04: 2023 05 - 04: 2023 06 - 04: 2023 06 - 04: 2023 10 - 04: 2023 11 - 04: 2023 11 - 04: 2023 12 - 04: 2023 13 - 04: 2023 13 - 04: 2023 14 - 04: 2023 15 - 04: 2023 15 - 04: 2023 16 - 04: 2023 16 - 04: 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 Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer at B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer at B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROU	kn kn kn kn kn kn kn kn kn kn	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 (24,878) (24,878) (24,878) (4,420) 675 4,888 100 (94) 58 43 (357) 354	(352) 1,794 (940) 4,263 47 (24,878) (4,420) 675 4,888 100 (94) 58 43 (357) 354
25 Sep-2023 26 Sep-2023 27 Sep-2023 28 Sep-2023 02 - 04: 2023 03 - 04: 2023 04 - 04: 2023 06 - 04: 2023 06 - 04: 2023 06 - 04: 2023 06 - 04: 2023 10 - 04: 2023 11 - 04: 2023 11 - 04: 2023 12 - 04: 2023 13 - 04: 2023 13 - 04: 2023 14 - 04: 2023 15 - 04: 2023 15 - 04: 2023 16 - 04: 2023 17 - 04: 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 Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP - Refer B at B of Anneuer D Transfer of titl	kn kn kn kn kn kn kn kn kn kn	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 (24,878) (24,878) (24,878) (4,420) 675 4,888 100 (94) 58 43 (357) 354 (315)	(352) 1,794 (940) 4,263 47 (24,878) (4,420) 675 4,888 100 (94) 58 43 (357) 354 (315)
25-5ep-2023 26-5ep-2023 27-5ep-2023 29-5ep-2023 02-0ct-2023 04-0ct-2023 06-0ct-2023 06-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 13-0ct	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a s	kn kn kn kn kn kn kn kn kn kn	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	6,000 (352) 1,794 (940) 4,263 (24,878) (24,878) (24,878) (4,420) 675 4,888 100 (94) 58 43 (357) 354	(352) 1,794 (940) 4,263 47 (24,878) (4,420) 675 4,888 100 (94) 58 43 (357) 354

20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(29,007)	(29,007
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	383	383
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(718)	(718
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	238	238
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	396	396
27-Oct-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 D	n/a	Ordinary	1,165	1,165
30-Oct-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 D	n/a	Ordinary	(231)	(231
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,508	1,508
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138)	(138
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(238) (3,159)	(238
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to a secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	376	376
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,143)	(7,143
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	122	122
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)	(34
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	392	392
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	167	167
16-Nov-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 D	n/a	Ordinary	3,798	3,798
17-Nov-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 D	n/a	Ordinary	(1,402)	(1,402
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87)	(87
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(786)	(786
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)	(292
	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 D Baturon of securities conventioned to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	2,091	2,091
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(724)	1,211
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,372)	(2,372
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53	53
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(177)	(177
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157	157
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)	(12
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	964	964
25-Dec-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 D	n/a	Ordinary	13	13
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	632	632
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,242	43,242
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52,851)	(52,851
	I STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	342,954 143,231	342,954
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(156,652)	(156,652
	STATE STREET BANK AND TRUST COMPANY	Recurred Securities provide a secure a securities dant to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(150,052)	168,577
02-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	282	282
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	٤
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10	10
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	31	3:
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	9
10-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8
	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 D	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	94	94
•	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	63,297 (9,855)	63,297
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(9,855) 81,229	(9,855
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rovided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(21,291)	(21,291
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(112,204)	(112,204
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,622)	(1,622
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(9
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,091	12,09
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,091)	(12,091
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	3,130 (2,888)	3,130
	S STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SUCIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(2,888) 19,283	(2,888
000 2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	15,20
04-Oct-2023		GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,665	1,66
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			1	
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,378)	(3,378
05-Oct-2023 06-Oct-2023		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(3,378) (956)	
05-Oct-2023 06-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(3,378 (956 (310
05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a	Ordinary	(956)	(956

13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(722)	(722)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	138	138
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,138	1,138
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,454)	(1,454)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	33,345	33,345
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,596)	(33,596)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,004)	(1,004)
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)	(341)
25-Oct-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 D	n/a	Ordinary	(521)	(521)
26-Oct-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 D	n/a	Ordinary	(575)	(575)
27-Oct-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 D	n/a	Ordinary	2,349	2,349
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	295	295
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,771)	(10,771)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,756) 951	(1,756)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to accurate source in Four THE SOCIETE GENERALE	n/a n/a	Ordinary	2,290	2,290
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	234	234
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80)	(80
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65	65
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(437)	(437
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,899	1,899
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CODULD - Decompt D - Annexure D	n/a	Ordinary	206	206
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	276	276
21-Nov-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 D	n/a	Ordinary	(640)	(640
22-Nov-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 D	n/a	Ordinary	(179)	(179
23-Nov-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 D	n/a	Ordinary	5,551	5,551
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(981)	(981)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,636)	(4,636)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,226)	(3,226)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(494) 2,218	(494
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to accurate source in the socie re Generate Transfer of title of securities to secure a securities loan from THE SOCIE TE GENERALE	n/a	Ordinary	419	419
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	123	123
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,100	2,100
25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,605)	(1,605)
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,215)	(7,215)
26-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,452	31,452
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,915	17,915
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,513)	(16,513)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,340	17,340
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 D	n/a	Ordinary	87	87
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	10,127	10,127
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	4,475	4,475
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(14,689) 542	(14,689
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(542)	(542
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,063	3,063
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111)	(111
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53	53
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)	(44)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17	17
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25)	(25
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,371	9,371
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 D	n/a	Ordinary	(292)	(292
21-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 D	n/a	Ordinary	(678)	(678
22-Sen-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 D	n/a	Ordinary	850	850
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,133)	(2,133
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			(481)	(481
25-Sep-2023 26-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 D	n/a	Ordinary		
25-Sep-2023 26-Sep-2023 27-Sep-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	537	
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary	537 (278)	(278
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	537 (278) 1,141	(278
25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	537 (278) 1,141 35,767	(278 1,141 35,767
25-Sep-2023 26-Sep-2023 27-Sep-2023 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 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	537 (278) 1,141	(278 1,141 35,767 (45,724
25-Sep-2023 26-Sep-2023 27-Sep-2023 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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 6 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part 8 of Anneure D Transfer at 0 of Anneure D Transfer at 0 of Anneure D Transfer at 0 of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	537 (278) 1,141 35,767 (45,724) 35	1,141 35,767 (45,724) 35
25-Sep-2023 26-Sep-2023 27-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	Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Neturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP: Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	537 (278) 1,141 35,767 (45,724)	(278 1,141 35,767 (45,724 35 (3)
25 Sep-2023 26 Sep-2023 27 Sep-2023 28 Sep-2023 02-0ct-2023 03-0ct-2023 04-0ct-2023 05-0ct-2023 06-0ct-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer THE d Annexure D Transfer THE d Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer THE d Annexure D Transfer THE d Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer THE d Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer THE d Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	537 (278) 1,141 35,767 (45,724) 35 (3)	537 (278 1,141 35,767 (45,724 (33) (33) (148 11

11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
18-Oct-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 D	n/a	Ordinary	(299)	(299
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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 D	n/a	Ordinary	517	517
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(517) 4,510	(517
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(177)	(177
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30	30
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	114	114
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,342	8,342
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Part B of Annexure D	n/a	Ordinary	571	571
	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 D	n/a	Ordinary	93	93
	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 D	n/a	Ordinary	487	487
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,059)	(14,059
	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 D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	3,805	3,805
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,257)	(11,257
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP - Refer	n/a	Ordinary	293	293
03-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE HSBC GROUP - Refer	n/a	Ordinary	(293)	(293
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	287	287
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(287)	(28)
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,357	3,357
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(434)	(434
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	252	252
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,444	10,444
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(338)	(338
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(143)	(143
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133	133
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26	26
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,152	26,152
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	287	287
21-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 D	n/a	Ordinary	(2,137)	(2,137
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,283	2,283
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,696	4,696
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(331)	(331
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,223)	713 (1,223
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4.884	4.884
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(133)	(133
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,311)	(43,311
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69	69
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
06-Oct-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 D	n/a	Ordinary	1,182	1,182
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	284	284
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfore filled of convincient or securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(89)	(89
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	3 (531)	(531
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(551)	161
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30	30
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48	48
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,874	13,874
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,818)	(11,818
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55	55
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(206)	(206
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	92	92
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(53) 880	(53
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOLIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	21	2:
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	673	673
31-Uct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35	3
	STATE STREET BARRARD THOST COMPART					(42
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(423)	(42.
01-Nov-2023 02-Nov-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(423) (2,044)	
01-Nov-2023 02-Nov-2023 06-Nov-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 D				(2,044)

10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73	73
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)	(41
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81	81
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	469	469
16-Nov-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 D	n/a	Ordinary	(2,821)	(2,821
17-Nov-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 D	n/a	Ordinary	(16)	(16
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	119	119
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)	(341
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(57)	(57
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)	(283
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12	12
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,119	1,119
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67	67
19-Dec-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 D	n/a	Ordinary	2	2
20-Dec-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 D	n/a	Ordinary	210	210
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	77	77
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	927	927
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3 749	3 749
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer PART & Of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	64,501	64,50
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,a	Ordinary	(70,203)	(70,203
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	,- n/a	Ordinary	40,775	40,775
29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,842	16,842
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(18,367)	(18,367
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,516	19,516
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	605	605
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36)	(36
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	119	119
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	(13)	(13
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE UBS GROUP - Refer	n/a	Ordinary	(10)	4:
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4	4
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,783	4,783
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(580)	(580
09-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 D	n/a	Ordinary	38,053	38,053
10-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 D	n/a	Ordinary	14,423	14,423
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,324)	(57,324
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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 D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(101)	(101
19-Dec-2022 23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
02-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,248	8,248
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	158	158
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(8,406)	(8,406
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,784	2,784
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,784)	(2,784
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	3,917	3,917
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(506)	(506
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	294	294
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	5,961	5,961
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(1) 26	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	33	33
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)	(17
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(17)	(17
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)	(32
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	94	94
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,046)	(6,046
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,976	45,976
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,473)	(1,473
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	1,074 (633)	1,074
	STATE STREET BANK AND TRUST COMPANY	Recurst of securities provided to secure a securities to an to The SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	382	382
		GROUP - Refer Part B of Annexure D		Ordinary	121	121
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			
25-Aug-2023 28-Aug-2023		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115,630	115,630
25-Aug-2023 28-Aug-2023 18-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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE				
25-Aug-2023 28-Aug-2023 18-Sep-2023 20-Sep-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	115,630	115,630 7,713 (15,863

25.5 2022	STATE STREET BANK AND TRUST COMPANY		,	Ordinary	1.558	1.558
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,248)	(1,248)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,248) 24,293	24,293
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,768)	(2,768)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21.941	21,941
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,	Ordinary	(163,669)	(163,669)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,704)	(1,704)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,043	1,043
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,991)	(1,991)
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(502)	(502)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	385	385
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(505)	(505)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	144	144
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(548)	(548)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,245	1,245
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(505)	(505)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(246)	(246)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	83,724	83,724
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,259)	(84,259)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	254	254
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,313)	(1,313)
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CODULD Defendent D a for secure D	n/a	Ordinary	505	505
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,094)	(26,094)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(11)
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	939	939
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(895)	(895)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,585)	(3,585)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,298	4,298
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,602)	(2,602)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(187)	(187)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,316)	(2,316)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CODULD - Defone the the annexume D	n/a	Ordinary	693	693
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	432	432
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROLIP - Refer Part B of Annexure D	n/a	Ordinary	21	21
20-Nov-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 D	n/a	Ordinary	67	67
21-Nov-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 D	n/a	Ordinary	(994)	(994)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of tile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	662	662
23-Nov-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 D	n/a	Ordinary	2,117	2,117
24-Nov-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 D	n/a	Ordinary	429	429
27-Nov-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 D	n/a	Ordinary	567	567
15-Dec-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 D	n/a	Ordinary	4,334	4,334
18-Dec-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 D	n/a	Ordinary	1,219	1,219
19-Dec-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 D	n/a	Ordinary	1,067	1,067
20-Dec-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 D	n/a	Ordinary	842	842
21-Dec-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 D	n/a	Ordinary	(18)	(18)
22-Dec-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 D	n/a	Ordinary	4,717	4,717
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	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 D	n/a	Ordinary	2,341	2,341
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	182,706	182,706
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209,230)	(209,230)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	196,255	196,255
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	79,681	79,681
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86,078)	(86,078)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	92,770	92,770
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,826	3,826
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexue D	n/a	Ordinary	149	149
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	307	307
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	281	281
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	99	99
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201)	(201)
10-Aug-2022	CT. NO CROSSED A 1910 1915	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	174	174
10-Aug-2022 11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		0."		
10-Aug-2022 11-Aug-2022 12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	137	
10-Aug-2022 11-Aug-2022 12-Aug-2022 03-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of this discutites to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(1,123)	(1,123)
10-Aug-2022 11-Aug-2022 12-Aug-2022 03-May-2023 05-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part & of Annexure D	n/a	Ordinary Ordinary	(1,123) 125,231	(1,123) 125,231
10-Aug-2022 11-Aug-2022 12-Aug-2022 03-May-2023 05-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annewre D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annewre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annewre D Transfer of the of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(1,123)	(1,123)

10-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	(17,785)	(17,785)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(249,246)	(249,246)
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8	8
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
26-Jul-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 D	n/a	Ordinary	80	80
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,951	3,951
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,818)	(5,818)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary	1,810	1,810
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30	30
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	44	44
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(72)	(72)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	64
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	96	96
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,928) 29,631	(1,928)
	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(993)	(993
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	686	686
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(426)	(426
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	890	890
28-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 D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74,550	74,550
	STATE STREET BANK AND TRUST COMPANY 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 D Pattern of countings acquiring to country of the SOCIETE GENERALE	n/a	Ordinary	744	744
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(6,186)	(6,186)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,806	1,806
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(895)	(895)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,563	14,563
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,959)	(2,959)
29-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 D	n/a	Ordinary	14,128	14,128
02-Oct-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 D	n/a	Ordinary	(831)	(831)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130,450)	(130,450)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	22	22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities roam from THE SOCIETE GENERALE Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	59	59
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,- n/a	Ordinary	2	2
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30)	(30)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
13-Oct-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 D	n/a	Ordinary	(12)	(12)
16-Oct-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 D	n/a	Ordinary	42	42
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to a secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,445	1,445
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,450)	(1,450)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5	5
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
25-Oct-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 D	n/a	Ordinary	(76)	(76)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	281	281
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(45)	(45)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	134	(43)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(151)	(151)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. B effer Part B of Annexure D	n/a	Ordinary	(302)	(302)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70	70
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Neturn of securities provided to secure a securities loan to THE SUCIE IE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(60)	(60)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	31	31
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	91	91
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Neter Part B of Annexure D	n/a	Ordinary	(116)	(116
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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 D	n/a	Ordinary	169	169
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(148)	(148)
27-Nov-2022			II/d	- · unital y	(73)	(/3)

	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63	63
18-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	123	123
19-Dec-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40	40
20-Dec-202	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 D	n/a	Ordinary	20	20
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
	3 STATE STREET BANK AND TRUST COMPANY 44 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	17	17
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	227,961	227,961
15-Jan-202	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(228,616)	(228,616
26-Jan-202	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,242	8,242
29-Jan-202	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,941	2,941
	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 D	n/a	Ordinary	(3,734)	(3,734
	4 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	3,353	3,353
-	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	173	173
04-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	220	220
05-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	155	155
08-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)	(181
	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 D	n/a	Ordinary	122	122
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43
	22 STATE STREET BANK AND TRUST COMPANY 22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	207	207
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(950)	(950
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(829)	(829
09-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8,066	8,066
10-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(785)	(785
20-Jun-202	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 D	n/a	Ordinary	(11,365)	(11,365
	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 D	n/a	Ordinary	1	1
	IS STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary Ordinary	(1) (104)	(1
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE UIS GROUP - Refer	n/a n/a	Ordinary	11.680	11,680
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	, - n/a	Ordinary	(11,680)	(11,680
21-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,943	9,943
22-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(309)	(309
23-Aug-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & O'Almexure D GROUP - Refer Part & Of Annexure D	n/a	Ordinary	244	244
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(146)	(146
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary Ordinary	92	92
-	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE SOLIE TE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOLIE TE GENERALE	n/a n/a	Ordinary	23.697	23,697
20-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,718	19,718
21-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,493)	(21,493
22-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,090	2,090
25-Sep-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,077)	(1,077
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)	(242
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	7,720	7,720
	3 STATE STREET BARK AND TRUST COMPANY 3 STATE STREET BARK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,843	4,843
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,369	1,369
03-Oct-202		GROUP - Refer Part B of Annexure D				62,395
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	62,395	
04-Oct-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	62,395	752
05-Oct-202	IS STATE STREET BANK AND TRUST COMPANY IS STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	752 5,497	5,497
05-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	752 5,497 6,989	5,497 6,989
05-Oct-202: 06-Oct-202: 09-Oct-202:	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266	5,497 6,989 266
05-Oct-202 06-Oct-202 09-Oct-202 10-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of thie of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Refure no fuscurities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266 (2,087)	5,497 6,989 266 (2,087
05-Oct-202 06-Oct-202 09-Oct-202 10-Oct-202 11-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to scare a securities toan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to scare a securities toan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to scare a securities toan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to scare a securities toan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266	5,497 6,989 266 (2,087 (380
05-Oct-202 06-Oct-202 09-Oct-202 10-Oct-202 11-Oct-202 12-Oct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 5 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to scare a securities toan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to scare a securities toan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities toan scare a securities toan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities toan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities toan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266 (2,087) (380)	5,497 6,989 266 (2,087 (380 (380
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05-0ct-202 06-0ct-202 09-0ct-202 11-0ct-202 12-0ct-202 12-0ct-202 13-0ct-202 15-0ct-202 15-0ct-202 17-0ct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer at B of Annexure D	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	752 5,497 6,989 266 (2,087) (380) (335) (626) 4,495 (2,355)	5,497 6,989 266 (2,087) (335 (626 4,495 (2,355)
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05-0ct-202 06-0ct-202 10-0ct-202 11-0ct-202 12-0ct-202 13-0ct-202 13-0ct-202 15-0ct-202 15-0ct-202 15-0ct-202 18-0ct-202 19-0ct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer B of Annexure D	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	752 5,497 6,989 266 (2,087) (380) (335) (626) 4,495 (2,355) 1,345 269,732	5,497 6,988 266 (2,087 (338 (625 4,495 (2,355 (2,355 (2,355 (1,345 269,732
05-0ct-202 06-0ct-202 09-0ct-202 11-0ct-202 12-0ct-202 13-0ct-202 13-0ct-202 15-0ct-202 15-0ct-202 15-0ct-202 18-0ct-202 19-0ct-202 20-0ct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266 (2,087) (380) (335) (626) 4,495 (2,355) 1,345	5,497 6,988 266 (2,087 (335 (626 4,495 (2,355 (2,355 269,732 (266,520
05-0ct-202 06-0ct-202 09-0ct-202 11-0ct-202 11-0ct-202 12-0ct-202 13-0ct-202 13-0ct-202 13-0ct-202 13-0ct-202 15-0ct-202 19-0ct-202 20-0ct-202 20-0ct-202 23-0ct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title Securities ioan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title Securities ioan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266 (2,087) (380) (335) (626) 4,495 (2,355) 1,345 269,732 (266,520)	5,493 6,988 266 (2,087 (333 (632 (4,492 (2,355 (1,345 269,732 (266,527 (1,425
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05-0ct-202 06-0ct-202 16-0ct-202 11-0ct-202 11-0ct-202 13-0ct-202 13-0ct-202 13-0ct-202 15-0ct-202 15-0ct-202 15-0ct-202 15-0ct-202 15-0ct-202 15-0ct-202 25-0ct-202 25-0ct-202 25-0ct-202 25-0ct-202 27-0ct-202 27-0ct-202	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Return of securities	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 Ordinary Ordinary Ordinary Ordinary	752 5,497 6,889 266 (2,087) (330) (335) (626) 4,495 (2,355) 1,345 269,732 (266,520) (1,426) (4,614) 1,675 (892) (22,789)	5,497 6,989 266 (2,087 (380 (335 (626 4,495 (2,355 (2,355 (2,355) (1,345 (265,520 (1,426) (4,614 (4,614 1,675 (892) (22,789
05-0ct-202 06-0ct-202 06-0ct-202 11-0ct-202 11-0ct-202 13-0ct-202 13-0ct-202 13-0ct-202 15-0ct-202 16-0ct-202 16-0ct-202 19-0ct-202 20-0ct-202 23-0ct-202 24-0ct-202 25-0ct	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer B d Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer B d Anneware D Return of securities provided to secure a securities ioan to THE SOCIETE GENERALE GROUP. Refer B d Anneware D Return of securities provided to secure a securities ioan to THE SOCI	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 Ordinary Ordinary Ordinary Ordinary Ordinary	752 5,497 6,989 266 (2,087) (335) (335) (626) 4,495 (2,355) 1,345 269,732 (266,520) (1,426) (4,614) 1,675 (892) (22,789) (432)	752 5,497 6,989 266 (2,087) (380 (333 (626 (4,495 (2,355) 1,345 (265,732 (265,732 (1,426) (1,4
05-0ct-202 06-0ct-202 10-0ct-202 11-0ct-202 11-0ct-202 13-0ct-202 13-0ct-202 13-0ct-202 14-0ct-202 15-0ct-202 15-0ct-202 16-0ct-202 19-0ct-202 20-0ct-202 23-0ct-202 25-0ct	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan Tom THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a sec	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 Ordinary Ordinary Ordinary Ordinary	752 5,497 6,889 266 (2,087) (330) (335) (626) 4,495 (2,355) 1,345 269,732 (266,520) (1,426) (4,614) 1,675 (892) (22,789)	5,497 6,989 266 (2,087 (380 (335 (626 4,495 (2,355 (2,355 (2,355) (1,345 (265,520 (1,426) (4,614 (4,614 1,675 (892) (22,789

02-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,209)	(8,209)
06-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,848)	(16,848
08-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,931	9,931
09-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,256)	(9,256)
10-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)	(211
13-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101)	(101
14-Nov-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 D	n/a	Ordinary	(2,449)	(2,449)
	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 D	n/a	Ordinary	1,669	1,669
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,254)	(3,254)
	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 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(1,340)	791 (1,340)
	3 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,438)	(4,438)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,017	1,017
23-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(607)	(607
24-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,134)	(3,134)
27-Nov-202	3 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	119	119
15-Dec-2023	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 D	n/a	Ordinary	18,699	18,699
18-Dec-2023	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 D	n/a	Ordinary	2,809	2,809
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(279)	(279
	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 D	n/a	Ordinary	1,057	1,057
	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 D	n/a	Ordinary	2,589	2,589
	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 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	11,481	11,481
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,531	5,531
	4 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,109)	(67,109
15-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,554)	(5,554)
26-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	221,553	221,553
29-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91,179	91,179
30-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100,107)	(100,107
31-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,987	103,987
02-Aug-2022	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 D	n/a	Ordinary	455	455
	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 D	n/a	Ordinary	18	18
	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 D	n/a	Ordinary	9	9
	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 D	n/a	Ordinary	26	26
-	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of tilte of securities to secure a securities loan from THE UBS GROUP - Refer	n/a 	Ordinary Ordinary	(37)	(37)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(15)	(15)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	17	17
- 12-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	22	22
05-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	555,015	555,015
08-May-202	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80,552)	(80,552)
09-May-202	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 D	n/a	Ordinary	432,149	432,149
10-May-2023	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 D	n/a	Ordinary	(337,975)	(337,975
20-Jun-202	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 D	n/a	Ordinary	(558,979)	(558,979
	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 D	n/a	Ordinary	(4)	(4
	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 D	n/a	Ordinary	1	1
	3 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(10,159)	(10,159
	2 STATE STREET BARK AND TRUST COMPANY 2 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
	2 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
06-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	264	264
07-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17
24-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	198	198
25-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(166)	(166
26-Oct-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226)	(226
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	106	106
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	856	856
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(272)	(272
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Patture of counties execution a council of the council of the CROUP. Refer	n/a	Ordinary	480	480
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tilde of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(862)	(862
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77)	(77
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(446)	(446
28-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	705	705
29-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(738)	(738
30-Nov-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	308	308
01-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,109	1,109
	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
20 Dec 202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,324)	(1,324
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1

02-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)	(65)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	361	361
27-Jan-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 D	n/a	Ordinary	(253)	(253)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,507	2,507
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,039)	(1,039)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,559)	(1,559)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	678	678
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	429	429
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
01-Mar-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 D	n/a	Ordinary	(1,111)	(1,111)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1,216	1,216
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	161	161
20-Mar-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 D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(207)	(207)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	280	280
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(106)	(106)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(208)	(208)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	101	101
31-Mar-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 D	n/a	Ordinary	135	135
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)	(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 D Transfore filling of counting to security a securities loan from THE ING GROUP. Refer	n/a	Ordinary	(217)	(217)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(664)	(664)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,271	1,271
27-Apr-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 D	n/a	Ordinary	2,782	2,782
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25	25
	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 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(40)	(40)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90	90
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
08-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 D	n/a	Ordinary	(79)	(79)
09-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 D	n/a	Ordinary	(15)	(15)
10-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 D	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(24)	(24)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	476	476
19-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 D	n/a	Ordinary	(4,454)	(4,454)
.,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,600	4,600
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(303)	(303)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(75)	(75)
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,898)	(2,898)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	504	504
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,292)	(1,292)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(162)	(162)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	83 (87)	83 (87)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87)	(87)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	9	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 D	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 D Return of control to control to control to the INC GROUP. Refer	n/a	Ordinary	2,133	2,133
	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 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(1,237)	(1,237)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(333)	(333)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)	(142)
	i de la companya de l	Part B of Annexure D			1	

21-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	311	311
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166)	(166)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9	9
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(139)	(139)
28-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 D	n/a	Ordinary	(318)	(318)
29-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 D	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 	Ordinary Ordinary	6 (4)	6 (4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	2,718	2,718
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,720)	(2,720)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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 D	n/a	Ordinary	1,036	1,036
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	117	117
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(32)	(32)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113	113
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(201)	(201)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(930)	(930)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(664)	(664)
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(7)	(7)
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	647	647
25-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 D	n/a	Ordinary	(642)	(642)
29-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 D	n/a	Ordinary	(12)	(12)
18-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 D	n/a	Ordinary	(217)	(217)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	1 (2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
05-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 D	n/a	Ordinary	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,361	1,361
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	(153)	(153)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(131)	(131)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,146	1,146
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)	(26)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
30-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 D	n/a	Ordinary	(4)	(4)
31-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 D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
		Part B of Annexure D		Ordinary	14	14
02-Nov-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 D	n/a			-
02-Nov-2023 03-Nov-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 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
02-Nov-2023 03-Nov-2023 06-Nov-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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		8	11
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	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 & dr Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D	n/a	Ordinary Ordinary	8	-
02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewre D	n/a n/a n/a	Ordinary Ordinary Ordinary	8 11 (6)	11 (6)

10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
13-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
	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 ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(226)	(226)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer	n/a	Ordinary	(11)	7
21-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
22-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Nov-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 D	n/a	Ordinary	(1)	(1)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(2)	(2)
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Neturn or securities provided to secure a securities loan to THE ING GRUUP - Keter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a n/a	Ordinary	(2,152)	2,152
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3	3
30-Nov-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15	15
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
	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 Annexue D	n/a	Ordinary	406	406
	S STATE STREET BANK AND TRUST COMPANY S 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 D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	620	620
	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
23-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,088)	(2,088)
24-Jan-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,514	5,514
	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 D	n/a	Ordinary	(971)	(971
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	604	604
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	3,913	3,913
- 04-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	25	25
05-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171)	(171
08-Aug-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(187)	(187
	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 D	n/a	Ordinary	19	19
-	2 STATE STREET BANK AND TRUST COMPANY 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 D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary Ordinary	31 (72)	31 (72)
	2 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	103	103
24-Apr-2023	3 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,716)	(3,716)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	176	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 D	n/a	Ordinary	94	94
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(270)	(270
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Reter Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(150,000)	(150,000
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(605,697)	(605,697
20-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,127)	(4,127
	3 STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,645)	(7,645
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,303)	(28,303
11-May-2023	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary	27,000	27,000
03-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	72,000	72,000
05-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	458,000	458,000
01-Sep-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(344,000)	(344,000
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(207,900)	(207,900
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary	(7,100)	(7,100)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	17,104	17,104
-	B STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	62,997	62,997
04-Jul-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,101)	(80,101
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	71,202	71,202
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(67,002)	(67,002
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a n/a	Ordinary Ordinary	(4,200)	(4,200)
01-Dec-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(150,000)	(150,000
08-Mar-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	80,000	80,000
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
	S STATE STREET BANK AND TRUST COMPANY S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	(75,000) 59,720	(75,000
	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	77,537	77,537
	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	15,171	15,171
31-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,768	11,768
	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000,000	1,000,000
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of constraints under a population loan by THE GOLDMAN SACHS GROUP. Refer	n/a	Ordinary	(164,196)	(164,196
AD 4		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,000,000)	(1,000,000)
	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,250	24,250
23-Sep-2022			n/a n/a	Ordinary Ordinary	24,250 41,850	24,250

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,118	70,118
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(82,368)	(82,368)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	65,280	65,280
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,679	29,679
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,250	24,250
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(11,768)	(11,768)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(107,441)	(107,441)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,041	84,041
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(29,796)	(29,796)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(66,245)	(66,245)
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary		108,017
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(13,427)	(13,427)
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,351	13,351
	S STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(96,096)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(96,098) 35,223	(96,096)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	-	Ordinary	3,046	3.046
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(4,000)	(4,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		Ordinary	27,558	(4,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(42,353)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(42,353)	(42,353)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	-	Ordinary	(6,162)	(6,162)
		Part A of Annexure D	n/a			,.
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Londing requiring under a countries loan to THE GOLDMAN SACHE GROUP. Refer	n/a	Ordinary	(29,796)	(29,796)
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Parture of counting under a securities Ioan by THE GOLDMAN SACHS GROUP. Refer	n/a	Ordinary	200,471 (50,000)	200,471
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a		(50,000) 108,939	(50,000)
		Part A of Annexure D	n/a	Ordinary		108,939
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(150,471)	(150,471)
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	211,375	211,375
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(61,804)	(61,804)
	S STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(100,000	100,000
		Part A of Annexure D	n/a	Ordinary		(100,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(227,269)	(227,269)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	450,000	450,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000	100,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	188,939	188,939
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,241)	(31,241)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200,000)	(200,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(450,000)	(450,000)
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100,000)	(100,000)
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary		1
	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	402,058	402,058
02-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(296,418)	(296,418)
19-Sep-2022	2 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	502,720	502,720
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(147,186)	(147,186)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(424,821)	(424,821)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	302,590	302,590
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	79,022	79,022
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(225,548)	(225,548)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,946)	(2,946)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Londing counties under a counting loap to THE MORGAN STANLEY GROUP. Refer	n/a	Ordinary	31,993	31,993
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary		
	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(115,208)	(115,208)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Parture of countries under a constitution loan by THE MORGAN STANLEY CROUP. Before	n/a	Ordinary	(63,410)	(63,410)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,856)	(25,856)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,367	10,367
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(63,836)	(63,836)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(136,777)	(136,777)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	524,407	524,407
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	528,768	528,768
aa · -	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,269)	(1,269)
	CTATE CTOFFT DANK AND TOUCT COLORA	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(374,555)	(374,555)
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(687,135)	(687,135)
23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				
23-Jun-2023 26-Jun-2023 27-Jun-2023	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 D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	106,736	106,736
23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-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 D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	259,923	259,923
23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 03-Jul-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 A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D	n/a	Ordinary Ordinary	259,923 (62,346)	259,923 (62,346)
23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 03-Jul-2023 06-Jul-2023	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 Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	259,923 (62,346) (185,296)	259,923 (62,346) (185,296)
23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 03-Jul-2023 06-Jul-2023 10-Jul-2023	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 Anneyure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneyure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneyure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneyure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneyure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneyure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneyure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	259,923 (62,346) (185,296) (122,864)	259,923 (62,346) (185,296) (122,864)
23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 03-Jul-2023 06-Jul-2023 10-Jul-2023 10-Jul-2023 23-Sep-2022	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 Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	259,923 (62,346) (185,296) (122,864) 30,866	259,923 (62,346) (185,296) (122,864) 30,866
23-Jun-2023 26-Jun-2023 27-Jun-2023 29-Jun-2023 03-Jul-2023 06-Jul-2023 10-Jul-2023 23-Sep-2022 23-Sep-2022 15-Nov-2022	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 D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	259,923 (62,346) (185,296) (122,864)	259,923 (62,346) (185,296) (122,864)

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	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	35,440	35,440
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,440)	(35,440)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,878)	(9,878)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(39,187)	(39,187)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	260,369	260,369
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	150,000	150,000
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(150,000)	(150,000)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(260,369)	(260,369)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,878	9,878
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,997	14,997
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,875)	(24,875)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,281	10,281
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	179,151	179,151
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,682	8,682
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(75,861)	(75,861)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(114,000)	(114,000)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	397,592	397,592
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	244,232	244,232
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(41,256)	(41,256)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(488,185)	(488,185)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	120,837	120,837
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	272,274	272,274
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	460,594	460,594
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(463,307)	(463,307)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(108,976)	(108,976)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(402,058)	(402,058)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,338)	(4,338)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(11,061)	(11,061)
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,061	11,061
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,150)	(8,150)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,911)	(2,911)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,061	11,061
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,150)	(8,150)
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,911)	(2,911)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,150)	(8,150)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8.150	8,150
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,150)	(8,150)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer	n/a	Ordinary	4,200	4,200
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,200)	(4,200)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,453	3,453
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,453)	(3,453)
05-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,417	23,417
18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23,417)	(23,417)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(14,997)	(14,997)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(216,617)	(216,617)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	6,331	6,331
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,331)	(6,331)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	175,000	175,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(175,000)	(175,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,300	3,300
28-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,911)	(1,911)
17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,389)	(1,389)
		A OF ANNEXURE D			I	

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Line Wahesh Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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Annexure D

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Alok Maheshwary Authorised Signatory

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

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Desting 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the secondes?	(2) Yes
	 Only if the borrower defaults and ownership is enforced
lf use in what size water see	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
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
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	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
	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

02 February 2024

Annexure E

Alok Maheshwary

Authorised Signatory

3. 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
Parties to agreement	 STATE STREET BANK AND TRUST COMPANY 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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	
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
	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
	(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
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borowed securities of equivalent securities of providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	
	No, assuming the borrower returns the borrowed securities or equivalent securities
If yos, datail any aveantions	n/a /lander must release pladged cognities if the barrower returns the barrowed cognities or againster cognities)
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)