Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	RIO TINTO LIMITED				
ACN/ARSN	004 458 404				
. Details of substantial holder	(1)				
Name	State Street this form	Corporation and	subsidiaries na	med in Annexures to	
ACN/ARSN (if applicable)					
There was a change in the interest	ests of the				
substantial holder on		<u>23/04/2024</u>			
The previous notice was given to	the company on	<u>30/05/2023</u>			
The previous notice was dated		<u>26/05/2023</u>			

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	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)		
Ordinary	23,628,115	6.37%	27,477,102	7.40%		

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 interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
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	Hore Waherl-y	date	25/04/2024

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.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The 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.

Alok Maheshwary
Authorised Signatory

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	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 1,795	Person's votes 1.795
·	attached to securities and/or the power to dispose of securities as investment manager or trustee		172	,		,
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	9,015	9,015
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	12,795	12,795
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	1,122,016	1,122,016
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	101,953	101,953
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	28,061	28,061
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	State Street Bank and Trust Co	n/a	Ordinary	533,652	533,652
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	34,003	34,003
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	8,998	8,998
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	9,821	9,821
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	24,095	24,095
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	25,050	25,050
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	17,516	17,516
	attached to securities and/or the power to dispose of securities as investment manager or trustee		,	,	·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	157,650	157,650
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	6,461	6,461
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	Cacels Bank Luxembourg	n/a	Ordinary	8,427	8,427
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	6,486	6,486
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	60,519	60,519
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	174,702	174,702
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	61,489	61,489
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	247,622	247,622
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	15,002	15,002
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	3,089	3,089
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	1,028	1,028
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	18,885	18,885
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	31,133	31,133
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	18,703	18,703
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	7,880	7,880
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	694,534	694,534
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	102,965	102,965
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	339,793	339,793
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,000	3,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	66,476	66,476
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	252,286	252,286
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	2,577	2,577
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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,592,014	3,592,014
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	1,902	1,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	145,244	145,244
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,288	24,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,539,795	1,539,795
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	64,610	64,610
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,738,079	3,738,079
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	12,435	12,435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,883,753	9,883,753
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	n/a	Ordinary	13,612	13,612
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	n/a	Ordinary	2,363	2,363
STATE STREET GLOBAL ADVISORS, 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	33,958	33,958
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,171	10,171
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND				,
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,615	15,615
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	77,055	77,055
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,126,168	1,126,168
	Relevant interest under section 608(RA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	35,378	35,378
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	35,530	35,530
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	3,324	3,324
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,120,283	1,120,283
STATES TREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONTIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA	Grunary	1,120,265	1,120,263
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	27,456	27,456
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	38,791	38,791
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CUENT N	CONFIDENTIAL CLIENT N	Ordinary	722,235	722,235
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	48,648	48,648
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FIDUCIE DESIARDINS	FIDUCIE DESIARDINS	Ordinary	2,143	2,143

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	Ordinary	4,585	4,585
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Sate Street Bank and Trust Company has lent the securities and retains a relevant interest.	IP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	Ordinary	3,560	3,560
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	6,125	6,125
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	2,737	2,737
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	117,747	117,747
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MASS MUTUAL	MASS MUTUAL	Ordinary	6,899	6,899
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	23,190	23,190
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	3,037	3,037
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	231,862	231,862
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	50,313	50,313
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	17,416	17,416
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	3,817	3,817
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	62,038	62,038
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	15,788	15,788
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	48,123	48,123
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	29,053	29,053
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	72,687	72,687
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	44,424	44,424

					6.449	6.449
STATE STREET BANK AND TRUST COMPANY	For tent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	6,449	6,449
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	10,885	10,885
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,799	1,799
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	6,416	6,416
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Releand interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street bank and Trust Company has lent the securities and retains a relevant interest.	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	Ordinary	11,023	11,023
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities iending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	10,086	10,086
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(&A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	106,375	106,375
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	40,781	40,781
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	15,560	15,560

Aloc Maheshwary
Authorised Signatory

3. Changes in relevant interests

3. Changes in relevant in						
Date of Change 31-May-2023	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Purchase	Consideration given in relation to Change 107.00	Ordinary	of Securities affected 1,440	Person's Votes affected 1,440
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	107.00 112.88	Ordinary Ordinary	(497)	(497) (533)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	117.77 114.33	Ordinary Ordinary	195,835 2,235	195,835 2,235
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	114.75	Ordinary	(11,647)	(11,647)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	114.69 114.15	Ordinary Ordinary	(2,060)	(313)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	114.29 111.49	Ordinary Ordinary	(14,480) (4,839)	(14,480) (4,839)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	111.75 110.82	Ordinary Ordinary	(490) (10,133)	(490) (10,133)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	115.25 115.88	Ordinary Ordinary	641 (29,625)	641 (29,625)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	112.90 112.90	Ordinary	864	864
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	111.17	Ordinary Ordinary	(282) (413)	(282) (413)
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	114.11 111.11	Ordinary Ordinary	1,099 6,248	1,099 6,248
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	112.30 113.56	Ordinary Ordinary	4,380 396	4,380 396
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	112.80 113.79	Ordinary Ordinary	(272) 1,675	(272) 1,675
26-Oct-2023 06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	117.67 121.50	Ordinary Ordinary	(421) 1,032	(421) 1,032
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	125.04	Ordinary	2,945	2,945
10-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	126.66 128.90	Ordinary Ordinary	(4,803)	(4,803) (384)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	127.80 129.02	Ordinary Ordinary	(901) (513)	(901) (513)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	132.50 132.72	Ordinary Ordinary	(148)	(148)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	132.92 129.61	Ordinary Ordinary	(510) 260	(510) 260
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	129.64 127.39	Ordinary Ordinary	(2,501)	(2,501)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	125.80 122.44	Ordinary	(2,537)	(2,537)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	123.38	Ordinary Ordinary	(8,286) (4,013)	(8,286) (4,013)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	123.78 123.74	Ordinary Ordinary	2,058 (8,973)	2,058 (8,973)
06-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	123.78 123.78	Ordinary Ordinary	(537)	(537)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	115.35 117.48	Ordinary Ordinary	2,155 (632)	2,155 (632)
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	121.14 120.56	Ordinary Ordinary	(2,091)	(2,091)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	120.56 121.64 121.64	Ordinary Ordinary	(1,073) (584)	(1,073)
02-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	122.59	Ordinary	(673)	(673)
17-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	123.06 128.72	Ordinary Ordinary	(547)	(547)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	106.96 107.00	Ordinary Ordinary	1,228 4,482	1,228 4,482
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	110.48 116.93	Ordinary	(1,311)	(1,311)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	106.03 117.03	Ordinary Ordinary	(3,277)	(3,277)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	114.62	Ordinary	(9,241)	(9,241)
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	120.12 122.49	Ordinary Ordinary	2,173 2,260	2,173 2,260
17-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	125.62 125.62	Ordinary Ordinary	3,051 3,692	3,051 3,692
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	124.88 128.00	Ordinary Ordinary	(775) (5,878)	(775) (5,878)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	123.78 123.78	Ordinary Ordinary	(7,429) (1,535)	(7,429) (1,535)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	116.95 107.00	Ordinary Ordinary	(1,963) 8,624	(1,963) 8,624
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	107.00 111.33	Ordinary Ordinary	(327)	(327)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	111.63	Ordinary	43	43
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	111.63 114.58	Ordinary Ordinary	(268) (621)	(268) (621)
13-Jun-2023 14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	113.26 116.15	Ordinary Ordinary	(2,359)	(2,359) 489
14-Jun-2023 16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	116.15 118.00	Ordinary Ordinary	(2,810) 417	(2,810) 417
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	115.79 114.39	Ordinary Ordinary	(616) 301	(616) 301
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	112.74 114.64	Ordinary Ordinary	430 1.688	430 1.688
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	114.46 114.46	Ordinary	356 (353)	356 (353)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	114.48	Ordinary Ordinary	(8,344)	(8,344)
30-Jun-2023		Purchase Sale	114.69 114.69	Ordinary Ordinary	2,377 (62)	2,377 (62)
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	115.49 114.15	Ordinary Ordinary	215 (452)	215 (452)
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	110.48 111.91	Ordinary Ordinary	(315) 4,581	(315) 4,581
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	117.20 119.02	Ordinary Ordinary	4,603 (268)	4,603 (268)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	116.88 116.01	Ordinary Ordinary	431 129	431 129
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	116.01	Ordinary	(268)	(268)
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	116.78 119.18	Ordinary Ordinary	254 215	254 215
01-Aug-2023		Purchase Purchase	117.07 116.86	Ordinary Ordinary	4,302 148	4,302 148
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	116.87 113.94	Ordinary Ordinary	914 1,085	914 1,085
10-Aug-2023 11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	109.65 109.00	Ordinary Ordinary	10,013 215	10,013 215
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	107.97 107.97	Ordinary Ordinary	977 74,075	977 74,075
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	107.97 107.97 106.52	Ordinary Ordinary	308 (62)	308 (62)
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	103.65	Ordinary	172	172
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	104.82 104.74	Ordinary Ordinary	10,298 4,556	10,298 4,556
22-Aug-2023	CHARGORDEEN CLODAL ACCURATION	Purchase	107.84	Ordinary	5,338 4,853	5,338 4,853
22-Aug-2023 23-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	112.90	Ordinary		(336)
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase	112.90 115.98	Ordinary Ordinary Ordinary	(336)	361
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 06-Sep-2023 07-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase	112.90 115.98 115.88	Ordinary Ordinary Ordinary	361 2,630	361 2,630
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 06-Sep-2023 07-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase	112.90 115.98 115.88 114.11 113.39	Ordinary Ordinary Ordinary Ordinary Ordinary	361 2,630 129 129	361 2,630 129 129
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 06-Sep-2023 12-Sep-2023 13-Sep-2023 13-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Sale Sale	112.90 115.88 115.88 114.11 113.31 113.31	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	361 2,630 129 129 (333) (257)	361 2,630 129 129 (333) (257)
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 06-Sep-2023 12-Sep-2023 13-Sep-2023 13-Sep-2023 15-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale	112.90 115.88 115.88 114.11 113.33 118.40 118.91	Ordinary	361 2,630 129 129 (333) (257) (3,070) (4,947)	361 2,630 129 129 (333) (257 (3,070) (4,947)
22-Aug-2023 23-Aug-2023 31-Aug-2023 05-Sep-2023 07-Sep-2023 13-Sep-2023 13-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sale Sale Sale	11290 115.88 115.88 114.11 113.31 113.31 118.91 118.91 118.91	Ordinary	361 2,630 129 129 (333) (257) (3,070) (4,947) (1,567)	361 2,630 129 129 (333) (2577) (3,070) (4,947) (1,567)
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 06-Sep-2023 07-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 15-Sep-2023 15-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	112 90 115 88 115 88 115 88 115 88 113 39 113 31 118 40 118 91 118 91 118 95 118 95 117 98 117 98	Ordinary	361 2,630 129 (333) (257) (3,070) (4,947) (1,1567) (201) (1,400)	361 2,630 129 (333) (257) (3,070) (4,947) (1,567) (201) (1,400)
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11290 115,88 115,88 113,39 113,39 118,40 118,91 118,91 118,91 117,03	Ordinary	361 2,630 129 129 (333) (257) (3,070) (4,947) (1,567) (201) (1,400) 129 (352)	3616 2,630 129 129 (257) (3,070) (4,947) (1,567) (2010) (1,400) 129 (352)
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 23-Sep-2023 24-Sep-2023 25-Sep-2023 25-Sep-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11290 115,88 115,88 114,111 113,39 118,40 118,91 118,91 118,91 117,03 117,53 114,57	Ordinary	361 1 2,630 129 129 129 129 129 129 129 129 129 129	361 2,630 129 129 129 129 129 129 129 129 129 129
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 25-Sep-2023 26-Sep-2023 26-Sep-2023 27-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023 26-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11290 115.88 115.88 114.11 113.39 118.30 118.91 118.91 117.03 117.58 114.57 111.05 113.64 113.64 113.64 113.65 113.65	Ordinary	361 2,630 129 129 (333) (257) (3,070) (4,947) (1,567) (201) (1,400) 129 (352) 129 (23) (1,452)	361 (2,530 (2,53
22-Aug-2023 23-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Sep-2023 11-Sep-2023 11-Sep	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	112 90 115 88 115 88 115 88 115 88 114 111 114 111 118 118 118 118 118 118 118 118	Ordinary	361 2,630 129 129 129 129 129 129 129 129 129 129	361 2,630 129 129 (333) (257) (3,070) (4,947) (1,567) (201) (1,400) 139 (352) 129 293 (1,452)

20-001-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LII 3 STATE STREET GLOBAL ADVISORS EUROPE LII		Purchase Purchase	113.20 112.20	Ordinary Ordinary	172 816	172 816
11-Oct-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	112.20 113.79	Ordinary Ordinary	(193) 516	(193) 516
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIN STATE STREET GLOBAL ADVISORS EUROPE LIN	MITED	Sale Purchase Sale	113.90 114.74	Ordinary Ordinary	(382) 63	(382)
18-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	saie Purchase Purchase	113.98 117.41 111.85	Ordinary Ordinary Ordinary	(692) 776 258	(692) 776 258
25-Oct-2023	B STATE STREET GLOBAL ADVISORS EUROPE LIN B STATE STREET GLOBAL ADVISORS EUROPE LIN STATE STREET GLOBAL ADVISORS EUROPE LIN	MITED	Purchase Purchase Sale	111.63 116.27 115.70	Ordinary Ordinary	5,517 (340)	5,517 (340)
26-Oct-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIF S STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase	117.67 117.38	Ordinary Ordinary	7,810 79	7,810 79
27-Oct-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	117.38 117.38 117.38	Ordinary Ordinary	1,814 6,373	1,814 6,373
27-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	117.38 120.44	Ordinary Ordinary	237 43	237
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Sale	122.60 121.50	Ordinary Ordinary	129 (63)	129 (63)
08-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	121.96 119.37	Ordinary Ordinary	(311) 172	(311) 172
08-Nov-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Sale	119.37 119.68	Ordinary Ordinary	(699) (1,986)	(699) (1,986)
13-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Salee Purchase	120.42 120.13 122.49	Ordinary Ordinary	4,456 (2,048) 559	4,456 (2,048) 559
15-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIN 3 STATE STREET GLOBAL ADVISORS EUROPE LIN 3 STATE STREET GLOBAL ADVISORS EUROPE LIN	MITED	Purchase Purchase	122.49 125.61 125.17	Ordinary Ordinary Ordinary	86 215	86 215
17-Nov-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIF S STATE STREET GLOBAL ADVISORS EUROPE LIF S STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	124.35 125.62	Ordinary Ordinary	2,791 301	2,791 301
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	123.60 125.00	Ordinary Ordinary	286 40	286 40
23-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	126.50 126.80	Ordinary Ordinary	(222) 301	(222) 301
30-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	126.76 124.57	Ordinary Ordinary	(347) 113	(347) 113
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	124.57 124.57	Ordinary Ordinary	295 13,012	295 13,012
30-Nov-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	124.57 125.04	Ordinary Ordinary	5,326 539	5,326 539
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIN STATE STREET GLOBAL ADVISORS EUROPE LIN	MITED	Purchase Sarlase	125.04 125.04	Ordinary Ordinary	6,411 (6,835)	6,411 (6,835)
05-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase Purchase	126.92 125.60 126.45	Ordinary Ordinary Ordinary	129 344 86	129 344 86
06-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	rurchase Sale Purchase	126.45 125.19 127.76	Ordinary Ordinary	(38) 258	(38) 258
07-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	rui cui se Sale Sale	126.80 128.89	Ordinary Ordinary	(36) (295)	(36) (295)
12-Dec-2023 13-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED MITED	Sale Purchase	128.53 129.50	Ordinary Ordinary	(9,588) 53	(9,588) 53
14-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Sale	130.04 131.00	Ordinary Ordinary	4,949 (3,343)	4,949 (3,343)
15-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Sale	132.86 131.70	Ordinary Ordinary	10,567 (2,345)	10,567 (2,345)
18-Dec-2023	S STATE STREET GLOBAL ADVISORS EUROPE LIF S STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	132.86 133.26	Ordinary Ordinary	(1,010) 1,085	(1,010) 1,085
20-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF 3 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase Sale	134.24 133.22 134.40	Ordinary Ordinary Ordinary	53 32 (1,164)	53 32 (1,164)
29-Dec-2023	3 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	saie Purchase Purchase	135.45 135.65 136.57	Ordinary Ordinary	220 258	220 258
02-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	136.57 134.50	Ordinary Ordinary	(214) 301	(214)
04-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	134.50 131.90	Ordinary Ordinary	(8,011) 387	(8,011)
	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF		Purchase Purchase	128.30 128.70	Ordinary Ordinary	961 314	961 314
16-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Sale	126.66 126.66	Ordinary Ordinary	4,743 (569)	4,743 (569)
18-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	126.54 126.86	Ordinary Ordinary	172 215	172 215
23-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	128.03 127.81	Ordinary Ordinary	7,853 260	7,853 260 14
25-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Sale In specie redemption	129.45 129.84 n/a	Ordinary Ordinary Ordinary	(279) (166.124)	(279) (166.124)
29-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	in specie recemption Sale Purchase	132.50 132.92	Ordinary Ordinary	(2,768)	(2,768)
31-Jan-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	131.53 129.12	Ordinary Ordinary	(780) 392	(780) 392
06-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	129.12 128.41	Ordinary Ordinary	(274) 172	(274) 172
09-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	129.28 129.87	Ordinary Ordinary	(548) 645	(548) 645
15-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Sale	129.87 127.39	Ordinary Ordinary	(2,845) (275) (333)	(2,845) (275) (333)
20-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	sale Sale Sale	130.99 130.32 125.80	Ordinary Ordinary Ordinary	(333) (268) (548)	(268) (548)
26-Feb-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	122.58 120.61	Ordinary Ordinary	(1,212) 2,176	(1,212) 2,176
	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF		Purchase Sale	122.69 123.13	Ordinary Ordinary	250 (344)	250 (344)
	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF		Purchase Sale	123.78 123.41	Ordinary Ordinary	2,728 (4,025)	2,728 (4,025)
06-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	123.45 123.64	Ordinary Ordinary	2,486 172	2,486 172
07-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	In specie application Sale	n/a 120.62	Ordinary Ordinary	101,581 (277)	101,581
11-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase Purchase	119.89 115.59 118.00	Ordinary Ordinary Ordinary	(280) 53 34	(280) 53 34
11-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	ruicinse Sale Purchase	118.00 118.00 115.86	Ordinary Ordinary	(626) 8,233	(626) 8,233
12-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIN 4 STATE STREET GLOBAL ADVISORS EUROPE LIN	MITED	Purchase Purchase	115.86 115.86	Ordinary Ordinary	13,921 439	13,921 439
12-Mar-2024 13-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	115.86 116.95	Ordinary Ordinary	154 129	154 129
15-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	119.19 116.95	Ordinary Ordinary	(556) 1,217	(556) 1,217
18-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	116.95 117.48	Ordinary Ordinary	(826) 860	(826) 860
19-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase Purchase	117.48 120.39 120.56	Ordinary Ordinary Ordinary	(769) 559 86	(769) 559 86
26-Mar-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Purchase Purchase	121.41 120.93	Ordinary Ordinary	258 404	258 404
	STATE STREET GLOBAL ADVISORS EUROPE LIF STATE STREET GLOBAL ADVISORS EUROPE LIF	MITED	Sale Purchase	119.05 121.76	Ordinary Ordinary	(1,670) 215	(1,670) 215
	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF		Sale Purchase	122.21 122.59	Ordinary Ordinary	(14,853) 129	(14,853) 129
28-Mar-2024 28-Mar-2024 02-Apr-2024	CTATE CIDEET CLODA! ADMICORC FURGOS		Sale Sale	122.26 122.26	Ordinary Ordinary	(1,795) (513)	(1,795) (513)
28-Mar-2024 28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LIF 4 STATE STREET GLOBAL ADVISORS EUROPE LIF		Sale	122.59 123.06	Ordinary Ordinary	(272) 301	(272)
28-Mar-2024 28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LII STATE STREET GLOBAL ADVISORS EUROPE LII STATE STREET GLOBAL ADVISORS EUROPE LII	MITED MITED	Purchase				
28-Mar-2024 28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LII	MITED MITED MITED MITED	Sale Purchase	123.30 121.76	Ordinary Ordinary	(351) 129 (296)	(351) 129
28-Mar-2024 28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 08-Apr-2024 08-Apr-2024 09-Apr-2024	A STATE STREET GLOBAL ADVISORS EUROPE LII STATE STREET GLOBAL ADVISORS EUROPE LIII STATE STREET GLOBAL ADVISORS EUROPE LIIII STATE STREET GLOBAL ADVISORS E	MITED MITED MITED MITED MITED MITED MITED MITED MITED	Sale Purchase Sale Purchase	123.30 121.76 119.80 125.36	Ordinary Ordinary Ordinary Ordinary	129 (296) 817	129 (296) 817
28-Mar-2024 28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 08-Apr-2024 09-Apr-2024 11-Apr-2024 11-Apr-2024	4 STATE STREET GLOBAL ADVISORS EUROPE LII STATE STREET GLOBAL ADVISORS EUROPE LII STATE STREET GLOBAL ADVISORS EUROPE LII 4 STATE STREET GLOBAL ADVISORS EUROPE LII 5 STATE STREET GLOBAL ADVISORS EUROPE LII 5 STATE STREET GLOBAL ADVISORS EUROPE LII	MITED	Sale Purchase Sale	123.30 121.76 119.80	Ordinary Ordinary Ordinary	129 (296)	129 (296)
28-Mar-2024 28-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024	I STATE STREET GLOBAL ADVISORS EUROPE LII STATE STREET GLOBAL ADVISORS EUROPE EUROPE LII STATE STREET GLOBAL DE STREET STREET GLOBAL STREET STREET STREET GLOBAL STREET STREET	MITED	Sale Purchase Sale Purchase Purchase Purchase Purchase	123 30 121 76 119 86 125 36 128 24 127 71	Ordinary	129 (296) 817 2,522 2,259	129 (296) 817 2,522 2,259 86 1,452
28-Mar - 2024 2 28-Mar - 2024 2 28-Mar - 2024 2 28-Mar - 2024 2 20-Apr - 2024 2 20-Apr - 2024 2 20-Apr - 2024 3 20-Apr - 2024 1 20-Apr - 2024	ISTATE STREET GLOBAL ADVISONS EUROPE LEI STATE STREET GLOBAL DE STATE STREET GLOBAL DE	MITED	Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	123.30 121.76.76 119.80 125.36 127.71 128.72 128.72 130.37 130.37	Ordinary	129 (296) 817 2,522 2,259 86 1,452 (318) 537 788	129 (296) 817 2,522 2,259 86 1,452 (318) 537 788
28-Mar - 2024 2 28-Mar - 2024 2 28-Mar - 2024 2 28-Mar - 2024 2 20-Apr - 2024 2 20-Apr - 2024 2 20-Apr - 2024 3 20-Apr - 2024 1 20-Apr - 2024	ISTATE STREET GLOBAL ADVISSOR EUROPE LEI STATE	MITED	Sale Purchase Sale Purchase	123 30 1217-76 119.80 125 34-53 128.24 127.71 128.77 130.37 130.47 130.42 130.52 130.53	Ordinary	129 (296) 817 2,552 2,259 86 1,452 (318) 537 788 1,413	129 (296) (297) (2
28-Mar - 2024 2 28-Mar - 2024 2 28-Mar - 2024 2 28-Mar - 2024 2 20-Apr - 2024	ISTATE STREET GLOBAL ADVISSOR EUROPE LEI STATE	MITED	Sale Purchase	123 30 1217-6 119.80 1218-7 119.80 125.36 126.27 128.77 128.77 130.37 130.47 130.67 130.67	Ordinary	129 (296) 817 2,522 2,259 86 1,452 (318) 5537 788 1,413 357 441 223	129 (266) 817 2,522 2,259 86 1,452 (318) 537 788 1,413 357 411
28-Mar-2024 22-Mar-2024 02-Apr-2024 02-Apr-2024 02-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 13-Apr-2024	ISTATE STREET GLOBAL ADVISOS EUROPE LII STATE STREET GLOBAL ADVISOS EUROPE LIII STATE STREET GLOBAL ADVISOS EUROPE LIIII STATE STREET GLOBAL ADVISOS EUROPE LIIII STATE STREET GLOBAL ADVISOS EUROPE LI	MITED	Safe Purchase	123 30 1217.67 119.88 125.36.36 125.36.36 125.36.36 128.72 128.72 128.72 128.72 130.73 130.37 130.37 130.41 130.42 130.55	Ordinary	129 (296) 817 2.522 2.529 86 1.452 (318) 537 788 1.413 357 41	1299 (296) 817 2,522 2,259 86 1,452 (318) 537 788 1,413 357 41

A	483 11,833	483 11,833	Ordinary Ordinary	129.78 129.57	Purchase Purchase	23-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Apr-2024
Color Colo	2,388				Sale	31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023
But Color	(598 (2,755 496	(2,755)	Ordinary	111.59	Sale	05-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	05-Jun-2023
Bas Description Descript	(2,548	(2,548)	Ordinary	114.00	Sale	08-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	08-Jun-2023
Decision Control Con	2,485 260	2,485	Ordinary	116.15	Purchase	14-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023
1.4 to 1.5 to	4,232	4,232 (98)	Ordinary Ordinary	117.96	Sale	16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2023 16-Jun-2023
Decided Content Cont	(2,560 445	445	Ordinary	115.79	Purchase	21-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	21-Jun-2023
Part Control	2,849 240 468	240	Ordinary	113.13	Purchase	23-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	23-Jun-2023
Auto Description of the property of the pr	5,539 7,142	5,539	Ordinary	114.64	Purchase	27-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023
The color of the	(374 5,027	(374) 5,027	Ordinary	115.49	Sale Purchase	30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	03-Jul-2023
3.5 1.5	1,750 196	196	Ordinary	110.48	Purchase	10-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	10-Jul-2023
March Marc	123 231 723	231	Ordinary	117.20	Purchase	13-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2023
A 1-80 DEAT - CONTINUE AND ADDRESS AND DESTRUCTION AND ADDRESS	2,385 409	2,385	Ordinary	116.71	Purchase	18-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	18-Jul-2023
Big Colored	1,185 411	1,185 411		117.80 116.62	Purchase	27-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 28-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 28-Jul-2023
March Color Colo	1,058 5,726	5,726	Ordinary	118.25	Purchase	01-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	01-Aug-2023
But	236 (2,535	(2,535)	Ordinary	114.83	Sale	04-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	04-Aug-2023
1.4. 200 101 1001 1004 10	4,504 451 224	451	Ordinary	109.65	Purchase	10-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	10-Aug-2023
1.4 2007 1007 1008 1008 1008 1009 1.1 1	124 (4,504	124	Ordinary	106.52	Purchase	14-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023
1.1	7,210 (3,748	(3,748)	Ordinary	104.74	Sale	17-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	17-Aug-2023
March Marc	372 124	124	Ordinary	107.84	Purchase	23-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023
March Marc	126 (1,559 56,341	(1,559)	Ordinary	112.23	Sale	30-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED	30-Aug-2023
14.5 (200) Text 1.5 (11.1 (2004 ADDRESS LIMPTO 1.5 (2004 ADDRESS LIMPTO	(1,661	(1,661)	Ordinary Ordinary	112.90	Sale	31-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023 05-Sep-2023
1.5 to 2000 DATE SMETT COME ADMINISTRATION 1.6 Miles 1.0	375 2,677	375	Ordinary	114.11	Purchase	12-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023 15-Sep-2023
19-9-200 JANT SMITT (JOBA ADDRESS	(1,836 (5,819	(5,819)	Ordinary Ordinary	118.91	Sale Sale	15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023
1985 2002 2004 1981 1982 2004	(7,030 398	398	Ordinary	119.31	Purchase	18-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	18-Sep-2023
0.00-0.003 1917 TERMET GOODAL ACCORDINATION 1928 1	125 250 3.098	250	Ordinary	110.90	Purchase	26-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023
Geo-Control Institute Geodesia	886 (4,129	886	Ordinary	114.84	Purchase	02-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	02-Oct-2023
GO C-2001 TATE TERRET COMMAND AND CONTROL CONTROL CONTROL CONTRO	(602 (53,833	(602)	Ordinary	112.80	Sale	03-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	03-Oct-2023
13-00-2300 SMAT SPEET GOMA CONCORDINATION Sec.	(353 594	594	Ordinary	113.19	Sale Purchase	05-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 06-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	05-Oct-2023 06-Oct-2023
13-00-1200 SMT STRET GOMA (ADMODS), MATTO Various 13-00	125 256	256	Ordinary	113.78	Purchase	10-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	10-Oct-2023
19-0-2-302 Test TSHEET GOMA APPOSESS MIRTID Select 131-02 Ordinary 19-04	(336 (3,358 250	(3,358)	Ordinary	113.90	Sale	12-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	12-Oct-2023
24 Co. 2021 NATE STREET GOODAL AND/OSSIS LANTED Perchase 1172 Combuny 599	17,118	17,118	Ordinary	115.47	Purchase	19-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	19-Oct-2023
30-03-203 STATE STREET GLOBAL ADVISORS LIMITED Purchase 113-36 Ordinary 2-240 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED Purchase 113-36 Ordinary 2-240 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED Purchase 112-47 Ordinary 2-240 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-240-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-203 STATE STREET GLOBAL ADVISORS LIMITED 54e 121-76 Ordinary 1-250-2	(118 559	559	Ordinary	117.67		26-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023
O1-New-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale	(354 500	500	Ordinary	118.30	Purchase	30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED	30-Oct-2023
O 20 Nov. 2023 STATE STREET GORAL ADVISORS LIMITED Sule 131.56 Ordinary (1.93)	2,242 274	274	Ordinary	120.44	Purchase	01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	01-Nov-2023
OP-Nov-2020 STATE STREET GLOBAL ADVOICES LIMITED Purchase 113.93 Ordinary 223	(472 (118 (3.912	(118)	Ordinary	121.76	Sale	02-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	02-Nov-2023
13-Nov-2025 STATE STREET GLOBAL ADVISORS LIMITED Purchase 125.17 Ordinary 1,25	(664	(664)	Ordinary	121.81	Sale	07-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	07-Nov-2023
15-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Sale 125-17 Ordinary (2,578) 121-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Purchase 127-27 Ordinary 547 121-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Sale 127-27 Ordinary 547 121-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Sale 127-28 Ordinary (2,538) 123-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Sale 127-28 Ordinary (2,238) 123-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Sale 125-80 Ordinary (2,238) 123-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED In Specie application 76 Ordinary (2,238) 123-Nov-2023 STATE STREET GLOBAL ADVISION SUNTED Averbase 125-80 Ordinary 37-80 Ord	(944 898	898	Ordinary	120.13	Purchase	13-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	13-Nov-2023
21-Nov-2023 STATE STREET GLOBAR ADVISORS LIMITED Sale 127-52 Ordinary (155)	1,125 (2,567	(2,567)	Ordinary	125.17	Sale	16-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-2023
22-Nov-2025 STATE STREET GLOBAL ANDYSORS LIMITED 19-pecie application 17-be 7-periorary 44,076	(9,776 547 (195	547	Ordinary	127.37	Purchase	21-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	21-Nov-2023
24-Nov-2023 STATE STREET GLOBAN ADVISIONS LIMITED Purchase 125.94 Ordinary 126	(2,238	(2,238)	Ordinary	126.68	Sale	23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	23-Nov-2023
30-Nov-2023 STATE STREET GLOBAL ADVISIONS LIMITED Sale 125.04 Ordinary 33,543	378 126				Purchase	24-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	
30-Nov-2023 STATE STREET GLOBAL ADVISIONS LIMITED Sale 125.04 Ordinary (6,411)	3,730 33,563	33,563	Ordinary	125.04	Purchase	30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023
0-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED In specie redemption n/a Ordinary 1,314 0-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Sale 125.56 Ordinary (322) 0-5-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Sale 125.56 Ordinary (2,576) 1-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Sale 125.51 Ordinary (2,576) 1-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Sale 127.52 Ordinary (1,671) 1-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Sale 127.52 Ordinary (1,671) 1-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 132.86 Ordinary 9,873 1-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Sale 132.86 Ordinary 9,873 1-1-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.67 Ordinary 299 1-2-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.67 Ordinary 552 1-2-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.60 Ordinary 552 1-2-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 135.65 Ordinary 552 1-2-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 135.66 Ordinary 3,401 1-2-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 135.66 Ordinary 3,601 1-3-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 135.66 Ordinary 1,636 1-3-Dec-2023 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.72 Ordinary 1,100 1-3-Dec-2024 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.70 Ordinary 1,100 1-3-Dec-2024 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.50 Ordinary 1,100 1-3-Dec-2024 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.50 Ordinary 1,100 1-3-Dec-2024 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.50 Ordinary 1,100 1-3-Dec-2024 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.50 Ordinary 1,408 1-3-Dec-2024 STATE STREET GLOBAL ADVISIONS LUMITED Purchase 134.50 Ordinary 1,4	(126,543 (205,348	(205,348)	Ordinary	125.04	Sale	30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023
05-Dec-2022 STATE STREET GLOBAL ADVISIONS LIMITED Sale 125.5 Ordinary (3.52)	(6,411 1,314 (44,076	1,314	Ordinary	n/a	In specie application	01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	01-Dec-2023
12-Dec-2023 STATE STREET GLOBA ADVISORS LIMITED Sale 127.52 Ordinary 1.6.711	(382	(382)	Ordinary	125.60	Sale	05-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	05-Dec-2023
20-Dec-2023 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 314.37 Ordinary 299 22-Dec-2023 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 314.60 Ordinary 55.2 23-Dec-2023 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.65 Ordinary 3.601 23-Dec-2023 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.66 Ordinary 3.601 23-Dec-2023 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.66 Ordinary (1,636) 33-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 314.70 Ordinary 218 49-30-2025 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 314.70 Ordinary 380 30-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 314.50 Ordinary 380 30-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.20 Ordinary 218 30-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.20 Ordinary 218 30-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.20 Ordinary 218 30-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.30 Ordinary 3190 30-30-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.30 Ordinary 308 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.30 Ordinary 308 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 315.30 Ordinary 308 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 318.80 Ordinary 308 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 318.80 Ordinary 327 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 319.80 Ordinary 327 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 319.50 Ordinary 327 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 319.50 Ordinary 327 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 319.50 Ordinary 327 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 319.50 Ordinary 327 31-30-3024 STATE STREET GLOBAL ADVISIONS LIMITE	(1,671 9,873	9,873	Ordinary Ordinary	132.86	Purchase	15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	15-Dec-2023
29-Dec-2023 STATE STREET GLOBA ADVISIONS LIMITED Purchase 135.66 Ordinary 3,401	(577 299 652	299	Ordinary	134.37	Purchase	20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-2023
29-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale 135.66 Ordinary 1,636 03-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 134.72 Ordinary 218 04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 134.50 Ordinary 380 08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 131.50 Ordinary 218 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 131.90 Ordinary 1,190 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 131.90 Ordinary 1,190 10-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.90 Ordinary 44.9 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.90 Ordinary 1,428 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.90 Ordinary 1,428 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 101 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 101 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 300 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 327 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 327 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 2,133 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 2,133 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 2,133 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 2,133 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 2,133	3,401 805	3,401	Ordinary	135.65	Purchase	29-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED	29-Dec-2023
04-Jan-2024 STATE STREET GLOBA ADVISORS LIMITED Purchase 134.50 Ordinary 380	(1,636 218	(1,636)	Ordinary	135.66	Sale	29-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	29-Dec-2023 03-Jan-2024
09-jan-2024 TATE STREET GLOBA ADVISORS LIMITED Sale 131.90 Ordinary (308)	380 218	218	Ordinary Ordinary	131.52	Purchase	08-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	08-Jan-2024
11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.40 Ordinary 1.428 11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.91 Ordinary 101 12-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 129.15 Ordinary 330 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.66 Ordinary 327 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/o Ordinary 21.71 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.64 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED STREET GLOBAL ADVISORS LIMITED 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337 18-Ja	1,190	(308)	Ordinary	131.90	Sale	09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	09-Jan-2024
12-jan-2024 STATE STREET GLOBAA ADVISIONS LIMITED Purchase 129.15 Ordinary 330	1,428 101	1,428	Ordinary	128.40	Purchase	11-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	11-Jan-2024
16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (2,133) 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 126.54 Ordinary 337	330 327	330	Ordinary	129.15	Purchase	12-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	12-Jan-2024
	(2,133 337	(2,133) 337	Ordinary Ordinary	n/a 126.54	In specie redemption Purchase	16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-2024 17-Jan-2024
22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 128.03 Ordinary 476	(1,071 476	(1,071) 476	Ordinary Ordinary	126.54 128.03	Sale Purchase	17-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-2024 22-Jan-2024
23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 127.80 Ordinary 238 23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 177.81 Ordinary 1,336 24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 129.02 Ordinary 436 24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 129.02 Ordinary 436	238 1,336 436	1,336	Ordinary	127.81	Purchase	23-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	23-Jan-2024
24-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED Purchase 129.02 Ordinary 436 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 238,797 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (72,673)	238,797 (72,673	238,797	Ordinary	n/a	In specie application	25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	25-Jan-2024
29-lan-20x4 [STATE STREET GLOBAL ADVISORS LIMITED Purchase 131.82 Ordinary 119 01-fe-20x4 [STATE STREET GLOBAL ADVISORS LIMITED Sale 131.51 Ordinary 119	119	119 (1,329)	Ordinary	131.82	Purchase	29-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED	29-Jan-2024
01-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED Sale 132.29 Ordinary (1,402) 05-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 129.66 Ordinary 165	(1,402 165	165	Ordinary	129.66	Purchase	05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	05-Feb-2024
05-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED Sale 129.12 Ordinary (8,673) 06-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 128.41 Ordinary 1,081 06-Feb-2024 STATE STREET GLOBAL ADVISIONS LIMITED Purchase 128.41 Ordinary 1,081	1,081	1,081	Ordinary	128.41	Purchase	06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	06-Feb-2024
06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 128.41 Ordinary (8,673) 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 129.61 Ordinary (8,673) 08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 129.27 Ordinary (8,285)	(8,673 (8,673	(8,673)	Ordinary	129.61	Sale	07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	07-Feb-2024
08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 179-27 Ordinary (8,285)	(8,285	(388)	Ordinary	129.28	Sale	08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	08-Feb-2024
US-FED-2024 TATE STREET GLOBAL ADVISORS LIMITED FULL	(1,373 (1,596	(1,373)	Ordinary	128.26	Sale	14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	14-Feb-2024
14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED Sale 128.26 Ordinary (8.182)	(8,182	(8,182)	Ordinary	128.26	Sale	14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED	14-Feb-2024 16-Feb-2024

	4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	125.80	Ordinary	440	440
21-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	125.80 125.80 124.36	Ordinary Ordinary Ordinary	(6,958) (4,193) 639	(6,958 (4,193 639
22-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Faicuse Sale Sale	124.36 124.36 122.58	Ordinary Ordinary	(8,673) (9,605)	(8,673
27-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	121.87 123.13	Ordinary Ordinary	(486) (11,434)	(48 (11,43
28-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	123.13 123.38 123.78	Ordinary Ordinary	(915) (12,349)	(91 (12,34) 42)
29-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	123.78 123.78 123.78	Ordinary Ordinary Ordinary	(35,557) (1,689)	(35,55)
04-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	123.76 123.41 n/a	Ordinary Ordinary	240 (101,581)	240
07-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	120.62 115.59	Ordinary Ordinary	(1,111) 575	(1,111
15-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	116.95 116.90	Ordinary Ordinary	1,666 230	1,66 230
15-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	116.95 116.95	Ordinary Ordinary	(1,880) (2,280)	(1,880
15-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	116.95 116.95 120.39	Ordinary Ordinary Ordinary	(7,766) (2,046) 460	(7,766 (2,046 460
21-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	121.14 121.82	Ordinary Ordinary	(336) (1,598)	(33)
	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	120.93 121.76	Ordinary Ordinary	(480) (178)	(48
02-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	122.58 122.59	Ordinary Ordinary	1,687 (3,594)	1,68
03-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	123.06 123.06	Ordinary Ordinary	(2,250)	(2,25)
09-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	121.76 125.36 127.82	Ordinary Ordinary Ordinary	(3,156) (3,673)	34 (3,15 (3,67
12-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	127.52 127.90 129.52	Ordinary Ordinary	696 20,029	69 20,02
19-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	129.15 n/a	Ordinary Ordinary	(4,291) 41,817	(4,29 41,81
22-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	129.78 130.35	Ordinary Ordinary	(215) (1,654)	(21
23-Apr-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	129.86 n/a	Ordinary Ordinary	(216) 638	(21 63
23-Apr-2024 30-May-2023	4 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 109.52	Ordinary Ordinary	(638) 14,557	(63 14,55
30-May-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Burghare	n/a n/a	Ordinary Ordinary	1,152 (1,152)	1,15 (1,15
31-May-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	107.00 107.05 107.00	Ordinary Ordinary Ordinary	9,305 8,609 (71,403)	9,30 8,60 (71,40
01-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	107.00 n/a n/a	Ordinary Ordinary Ordinary	(71,403) 2,666 (2,288)	(71,40 2,66 (2.28
02-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(2,288) 889 (116,763)	88
05-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 111.33	Ordinary Ordinary	(397,550)	(397,55
06-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 111.63	Ordinary Ordinary	92,753 (1,434)	92,75 (1,43
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,240) 889	(1,24)
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 118.00	Ordinary Ordinary	444 30,565	44 30,56
16-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	118.00 118.01	Ordinary Ordinary	(22,402) (837)	(22,40
19-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	118.01 n/a	Ordinary Ordinary	(1,633) (126)	(1,63
22-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 114.39	Ordinary Ordinary	1,332 3,574	1,33 3,57
23-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary Ordinary	1,778 888	1,77
26-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	112.57 n/a	Ordinary Ordinary	(449) 444	(44 44
28-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	114.65 n/a n/a	Ordinary Ordinary Ordinary	105 3,555	10 3,55 (2,06
29-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	114.74 114.69	Ordinary Ordinary	(2,068) (307) (2,267)	(30
30-Jun-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(3,113)	(3,11)
04-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 112.58	Ordinary Ordinary	(1,981) (7,441)	(1,98
07-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	852 3,057	85 3,05
11-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 111.91	Ordinary Ordinary	2,690 882	2,69 88
12-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	350 1,303	35 1,30
17-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	119.02 n/a n/a	Ordinary Ordinary Ordinary	(528) 1,754 (1,981)	(52 1,75 (1,98
18-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	116.86 n/a	Ordinary Ordinary	77	25
20-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 116.78	Ordinary Ordinary	(1,278) (886)	(1,27
21-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,050) (2,407)	(1,05
26-Jul-2023 26-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,698 (1,704)	1,69 (1,70
28-Jul-2023 28-Jul-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	116.53 116.53	Ordinary Ordinary	(653) (411)	(65 (41
01-Aug-2023 01-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	116.86 116.87	Ordinary Ordinary	(8,734) (1,786)	(8,73
01-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	25,689 (1,765)	25,68 (1,76
03-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	115.80 113.81	Ordinary Ordinary Ordinary	(459) (280)	(4)
03-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	113.81 n/a n/a	Ordinary Ordinary Ordinary	(1,646) 1,754 (750)	(1,64 1,75 (75
04-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 114.83 n/a	Ordinary Ordinary Ordinary	(9,353) 1,698	(9,35 1,69
07-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(350)	(3)
14-Aug-2023 15-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 106.05	Ordinary Ordinary	(350)	(3:
15-Aug-2023 15-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	106.05 n/a	Ordinary Ordinary	(395) 350	(35
17-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,294 4,030	2,29 4,03
22-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	105.65 n/a	Ordinary Ordinary	311 1,758	3: 1,7
23-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	107.84 n/a n/a	Ordinary Ordinary Ordinary	(3,568) 173,841 (2,272)	(3,56 173,84 (2,2)
24-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 108.83 108.83	Ordinary Ordinary Ordinary	(2,272) 421 (5,633)	(2,2 4: (5,6:
24-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Purchase	108.63 n/a 107.90	Ordinary Ordinary	(15,361) 16,988	(15,3) 16,9
29-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Furchase Sale	109.95 109.88	Ordinary Ordinary	85,504 (988)	85,5 (9:
29-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	880 (351)	8:
31-Aug-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	112.83 112.83	Ordinary Ordinary	142 1,380	1,3
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	112.83 112.90	Ordinary Ordinary	390 16,231	39 16,2
31-Aug-2023 31-Aug-2023		In specie application	n/a n/a	Ordinary Ordinary	887 429	88 42
31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application				
31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 115.98	Ordinary Ordinary	(1,710) (1,245)	(1,24
31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary		(1,71 (1,24 (73 (1,52

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	115.45 n/a	Ordinary Ordinary	(11,349) 895	(11,349) 895
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	118.91 118.91 n/a	Ordinary Ordinary Ordinary	(307) (1,674) 1,792	(307) (1,674) 1,792
20-Sep-2023 20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specific application Sale Sale	117.02 117.03	Ordinary Ordinary	(10,358) (12,146)	(10,358) (12,146)
22-Sep-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 Purchase	n/a n/a 110.91	Ordinary Ordinary Ordinary	(11,715) 896 260	(11,715) 896 260
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	110.91 111.05	Ordinary Ordinary	242 (90)	242 (90)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 113.56	Ordinary Ordinary	2,940 3,899	2,940 3,899
05-Oct-2023 10-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 Ordinary Ordinary	5,046 880 (55,000)	5,046 880 (55,000)
13-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 redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	781 (2,256) 880	781 (2,256) 880
17-Oct-2023 18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	117.21 n/a	Ordinary Ordinary	(1,265) 1,128	(1,265) 1,128
20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	115.47 n/a 111.77	Ordinary Ordinary Ordinary	88,393 880 (453)	88,393 880 (453)
23-Oct-2023 24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	698 434	698 434
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	117.67 118.35 118.35	Ordinary Ordinary Ordinary	(399) (701)	694 (399) (701)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	117.58 n/a	Ordinary Ordinary	90,219 (698)	90,219 (698)
03-Nov-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	n/a n/a	Ordinary Ordinary	1,662 112,353 (2,820)	1,662 112,353 (2,820)
06-Nov-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 Sale	n/a n/a 121.89	Ordinary Ordinary Ordinary	2,192 (335)	2,192 (335)
07-Nov-2023 07-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	121.89 n/a 119.37	Ordinary Ordinary Ordinary	(281) (15,216) 89,890	(281) (15,216) 89,890
08-Nov-2023 08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	n/a n/a	Ordinary Ordinary	432 (1,229)	432 (1,229)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	120.57 120.57	Ordinary Ordinary	(1,977) (2,766)	(1,977) (2,766)
14-Nov-2023 14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 122.49 n/a	Ordinary Ordinary Ordinary	3,888 33,853 16,666	3,888 33,853 16,666
15-Nov-2023 15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	125.63 125.63	Ordinary Ordinary Ordinary	(287) (601) 6,912	(287) (601)
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(23,354) 700	6,912 (23,354) 700
16-Nov-2023 17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 125.62	Ordinary Ordinary	(10,368) (2,656)	(10,368) (2,656)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 127.37 n/a	Ordinary Ordinary Ordinary	(1,232) (788) 37,995	(1,232) (788) 37,995
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	126.50 125.14	Ordinary Ordinary	3,227 (269)	3,227 (269)
27-Nov-2023 27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	125.14 n/a 124.72	Ordinary Ordinary Ordinary	(835) 242,906 35,031	(835) 242,906 35,031
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	n/a 125.04	Ordinary Ordinary	432 3,363	432 3,363
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	125.04 125.04	Ordinary Ordinary	171,785 (54,547)	171,785 (54,547)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	125.04 125.06 125.06	Ordinary Ordinary Ordinary	(11,565) (604) (243)	(11,565) (604) (243)
30-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 Ordinary	122,175 (121,293)	122,175 (121,293)
04-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 redemption Sale	n/a n/a 125.54	Ordinary Ordinary Ordinary	(1,415)	(1,415) (3,387) (620)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale	125.54 n/a 128.61	Ordinary Ordinary Ordinary	(620) (351) (781)	(351) (781)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	128.89 128.89	Ordinary Ordinary	(1,171) (990)	(1,171) (990)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 128.53 n/a	Ordinary Ordinary Ordinary	2,708 22,245 864	2,708 22,245 864
12-Dec-2023 14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 130.04	Ordinary Ordinary	(1,766) 10,799	(1,766) 10,799
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 132.86 132.86	Ordinary Ordinary Ordinary	1,296 394,772 (4,174)	1,296 394,772 (4,174)
15-Dec-2023 18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 133.26	Ordinary Ordinary	(727) (254)	(727) (254)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	133.26 n/a 134.37	Ordinary Ordinary Ordinary	(833) 1,293 (1,094)	(833) 1,293 (1.094)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	431 1,077	431 1,077
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 redemption Sale	n/a n/a 135.12	Ordinary Ordinary Ordinary	(3,948) (2,154) (730)	(3,948) (2,154) (730)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 136.57	Ordinary Ordinary	(1,120) (1,305)	(1,120) (1,305)
02-Jan-2024 04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,420)	(1,420) 348
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 131.90 n/a	Ordinary Ordinary Ordinary	(1,278) (10,683) 124	(1,278) (10,683) 124
10-Jan-2024 10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	128.90 n/a	Ordinary Ordinary	566 (13,632)	566 (13,632)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	128.40 129.15 n/a	Ordinary Ordinary Ordinary	280 57,415 1,680	280 57,415 1,680
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale	126.54 n/a 127.93	Ordinary Ordinary Ordinary	68,279 (19,491) (544)	68,279 (19,491) (544)
19-Jan-2024 19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	127.93 n/a	Ordinary Ordinary	(451) (348)	(451) (348)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	128.03 n/a n/a	Ordinary Ordinary Ordinary	69,476 (724) (124)	69,476 (724) (124)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	132.63 132.63	Ordinary Ordinary	50,889 1,027	50,889 1,027
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	131.89 n/a	Ordinary Ordinary	73 (1,072)	73 (1,072)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	132.92 n/a 132.00	Ordinary Ordinary Ordinary	(1,430) 67,460	82,991 (1,430) 67,460
02-Feb-2024 06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	132.00 n/a	Ordinary Ordinary	(3,680)	(3,680)
08-Feb-2024 08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	129.61 129.27 n/a	Ordinary Ordinary Ordinary	(1,290) (311) 124	(1,290) (311) 124
09-Feb-2024 12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	129.87 n/a n/a	Ordinary Ordinary Ordinary	167,320 124 1,680	167,320 124 1,680
14-Feb-2024 15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	128.26 n/a	Ordinary Ordinary	(591) 425	(591) 425
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Le consis application	n/a 128.04	Ordinary Ordinary	(348) (748) 425	(348) (748) 425
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie redemption	n/a 125.80 n/a	Ordinary Ordinary Ordinary	(725) (727)	425 (725) (727)
23-Feb-2024 26-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	124.40 122.52	Ordinary Ordinary	(3,714) 32,319	(3,714) 32,319
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase	122.50 121.96 123.13	Ordinary Ordinary Ordinary	(14,791) 20,885 11,434	(14,791) 20,885 11,434
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	123.13 123.03	Ordinary Ordinary	2,643 (1,513)	2,643 (1,513)

27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 123.38	Ordinary Ordinary	426 12,349	426 12,349
28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	123.38 123.78 123.78	Ordinary Ordinary Ordinary	53,365 19,970 42,986	53,365 19,970 42,986
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	123.78 123.85	Ordinary Ordinary	3,038 183,242	3,038 183,242
29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 124.88	Ordinary Ordinary	731 (385)	731 (385)
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	124.88 n/a	Ordinary Ordinary	(258) 350	(258) 350
01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 123.34	Ordinary Ordinary	(731) 798	(731) 798
05-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 119.96	Ordinary Ordinary Ordinary	(350) 733 (353)	(350) 733 (353)
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	119.96 119.96 n/a	Ordinary Ordinary Ordinary	(277) 10,005	(277) 10,005
08-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 115.39	Ordinary Ordinary	(738) 23,140	(738) 23,140
13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	116.84 116.84	Ordinary Ordinary	20,826 2,314	20,826 2,314
13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	116.82 116.95 119.41	Ordinary Ordinary	(432) (1,120) 23,140	(432) (1,120)
14-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	119.41 116.90 116.90	Ordinary Ordinary Ordinary	23,140 113 144,348	23,140 113 144,348
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	116.95 116.95	Ordinary Ordinary	3,843 2,280	3,843 2,280
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	116.95 116.95	Ordinary Ordinary	14,409 49,936	14,409 49,936
15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 121.23	Ordinary Ordinary	47,840 (182)	47,840 (182)
20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	739 183,242	739 183,242
21-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	120.52 n/a	Ordinary Ordinary	(183,242) 60,323 (1.621)	(183,242) 60,323 (1.621)
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	121.64 n/a	Ordinary Ordinary	(5,477) 354	(5,477) 354
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(441) 739	(441) 739
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(2,272) 65,399	(2,272) 65,399
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	121.76 121.99	Ordinary Ordinary	2,349 530	2,349 530
28-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie polication	n/a n/a n/a	Ordinary Ordinary Ordinary	(791) (350) 252	(791) (350) 252
04-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	121.81 121.76	Ordinary Ordinary	6,627 33,593	6,627 33,593
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	441 (1,078)	441 (1,078)
09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	125.36 n/a	Ordinary Ordinary	2,357 (441)	2,357 (441)
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	127.76 127.76	Ordinary Ordinary	(2,938) (774)	(2,938)
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	132.55 132.55	Ordinary Ordinary Ordinary	16,890 (482) (3,372)	16,890 (482) (3,372)
13-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie recemption Sale In specie redemption	n/a 128.72 n/a	Ordinary Ordinary	(326) (791)	(326) (791)
18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	131.24 131.30	Ordinary Ordinary	(1,609) (1,217)	(1,609) (1,217)
18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 129.52	Ordinary Ordinary	(441) 41,893	(441) 41,893
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	129.52 129.21	Ordinary Ordinary	1,623 (4,546)	1,623 (4,546)
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	129.21 n/a	Ordinary Ordinary Ordinary	(4,227) 144,348 (144,348)	(4,227) 144,348 (144,348)
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 129.78 129.78	Ordinary Ordinary Ordinary	46,369 (2,495)	(144,348) 46,369 (2,495)
22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	130.22	Ordinary Ordinary	(1,148) (1,303)	(1,148) (1,303)
23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	129.89 129.89	Ordinary Ordinary	(213) (187)	(213) (187)
23-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 109.30	Ordinary Ordinary	728 (255)	728 (255)
31-May-2023 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 STATE STREET GLOBAL ADVISORS, INC. 01-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	107.00 107.00	Ordinary Ordinary	10,675 (28,218)	10,675
01-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	106.87 109.02 109.33	Ordinary Ordinary Ordinary	2,960 1,752 3,253	2,960 1,752 3,253
02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	110.15	Ordinary Ordinary	6,929 (97)	6,929 (97)
05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	111.59 112.00	Ordinary Ordinary	3,220 2,823	3,220 2,823
05-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	111.59 111.13	Ordinary Ordinary	(752) 4,715	(752) 4,715
06-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	111.13 111.63 111.63	Ordinary Ordinary Ordinary	3,256 (3,256)	123 3,256 (3,256)
07-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	111.63	Ordinary Ordinary	(2,881) 1,386	(2,881) 1,386
08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	114.00 n/a	Ordinary Ordinary	(888) 12	(888)
09-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	114.35 114.58	Ordinary Ordinary	110 (85)	110 (85)
13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	112.88 113.26	Ordinary Ordinary	5,399 3,577	5,399 3,577
13-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	112.88 115.20 116.15	Ordinary Ordinary Ordinary	(5,399) 3,284 411	(5,399) 3,284 411
14-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 117.75	Ordinary Ordinary	3,428 (2,694)	3,428 (2,694)
16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	118.00 117.58	Ordinary Ordinary	1,849 (385)	1,849 (385)
16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	117.96 118.00	Ordinary Ordinary	(1,312) (25,173)	(1,312) (25,173)
20-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	117.40 115.79 115.84	Ordinary Ordinary Ordinary	(111) 188 988	(111) 188 988
21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Putchase Sale In specie application	115.64 115.79 n/a	Ordinary Ordinary	(118) 1,800	(118) 1,800
23-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	113.13 114.64	Ordinary Ordinary	(1,378) 491	(1,378) 491
27-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 29-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	114.64 114.47	Ordinary Ordinary	(1,784) (4,109)	(1,784) (4,109)
29-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	114.48 114.69	Ordinary Ordinary	(79) 8,728	(79) 8,728
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	114.69 114.70 114.70	Ordinary Ordinary Ordinary	2,243 280 1,194	2,243 280 1,194
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	114.69 114.69	Ordinary Ordinary	(7,333) (2,243)	(7,333)
30-Jun-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 114.91	Ordinary Ordinary	4,920 308	4,920 308
03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	115.49 n/a	Ordinary Ordinary	37 31	37 31
03-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 115.86	Ordinary Ordinary	(6,094) 129	(6,094) 129
04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	114.31 114.74 114.15	Ordinary Ordinary Ordinary	(327,821) (1,988) (40)	(327,821) (1,988) (40)
05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	114.15 n/a n/a	Ordinary Ordinary Ordinary	7,146 1,372	7,146 1,372
06-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	m specie application Purchase In specie application	111.25 n/a	Ordinary Ordinary	1,372 195 279	1,372 195 279
10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	110.48 n/a	Ordinary Ordinary	(171) 2,400	(171) 2,400
11-Jul-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	111.91 111.69	Ordinary Ordinary	6,694 (1,979)	6,694 (1,979)
12-Jul-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	113.21 n/a	Ordinary Ordinary	(3,523)	(3,523)

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G-May 2003 STAT STRETT GOOK AND AND STATE Section (1997) 170 1	(1,377
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1.1. 1.1.	(5,157
11-bg/2020 SATE STREET GROMA ACMONGN, RC. In spece application 10.0 Orderory 1.485	(4,686
1-14-92-2021 TATS TESTER GOMA ADVISION, BC. September Sept	1,655
13.4ag_2022 TAST STRETT GOODAL ADVOCKS, INC. In specie application	1,440
2.5.4mg 2020 FXRST STRETT GOODAL ADVOKSON, INC. 1.2.4.mg 2020 FXRST STRETT GOODAL ADVOKSON, INC. 1.3.4.mg 2020 FXRST STRETT GOODAL ADVOKSON, INC	(3,435 2,526
23.4ag-2023 STATE STREET GLOBAL ADVISIONS, RIC. In spece application n/n Orderary 8	(35)
2.1 Aug. 2021 STATE STREET GLOBAL ADVISORS, INC. 16 specie referengetion 1/6 Ordinary 1.356	(29,553
23-Mag 2025 STATE STREET GLOBAL ADVOORS, INC. Sale	(58
22-Aug. 2023 TATE STREET GORAL ADVISORS, INC. 10 specie application 163 100 10	1,345
29-Mays 2023 STATE STREET GLOBAL ANVOSORS, INC. In specie application 1/2 Ordinary 2,202	(28,25)
30-Aug-2023 STATE STREET GLOBAR ADVISIONS, INC. In specie application Purchase 112.89 Ordinary 1.538	(1,213 3,40
3.1-Aug-2023 STATE STREET GLOBAL ADVISCORS, INC. 5.28 be 11.29 Ordinary 26,864 3.3-Aug-2023 STATE STREET GLOBAL ADVISCORS, INC. 0.5-5e-2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 11.33 Ordinary 3,190 0.5-5e-2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 11.31 Ordinary 3.22 0.7-5e-2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 11.31 Ordinary 3.22 0.7-5e-2023 STATE STREET GLOBAL ADVISCORS, INC. Purchase 11.31 Ordinary 3.22 0.7-5e-2023 STATE STREET GLOBAL ADVISCORS, INC. OF STREET GLOBAL ADVISCORS, INC. In specie application 0.5-5e-2023 STATE STREET GLOBAL ADVISCORS, INC. OF OF STREET GLOBAL ADVISCORS, INC. OF OF S	2,520 1,380
0-5-bp-2022 STATE STREET GLOBAL ADVISONS, IN. Purchase 115.75 Ordinary 3.190	10,51 29,88
07-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 1133.0 Ordinary 342 07-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. In specie application	(45,969 3,190
07-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase 111.17 Ordinary 363 08-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase 111.17 Ordinary 559 12-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 111.17 Ordinary 355 12-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase 112-State STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Sale 113.11 Ordinary (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. In specie application (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. In specie application (2,059 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (118.91 Ordinary 5,839 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (118.91 Ordinary 11.977 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (118.91 Ordinary 11.977 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (118.91 Ordinary 11.977 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (119.30 Ordinary 11.997 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (119.30 Ordinary 11.999 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. Purchase (119.30 Ordinary 11.999 11-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. In specie application (119.30 Ordinary 11.999 12-Sep-2023 [STATE STREET GLOBA ADVISORS, INC. In specie application (119.30 Ordinary 11.999 12-Sep-20223 [STATE STREET GLOBA ADVISORS, INC. In specie application (119.30 Or	2,818 342
08-Sep-2023 STATE STREET GLOBA ADVISORS, INC. Sale 111.17 Ordinary (577)	(1,571
12-Sep-2023 STATE STREET GLOBA ADVISORS, INC. Sale 114.11 Ordinary (2,050)	(67)
13-5ep-2023 STATE STREET GLOBA ADVISORS, INC. Sale 113-130 Ordinary (100)	(2,050
14-5ep-2023 STATE STREET GLOBAL ADVISIONS, INC. In specie application	(1,395
15-5ep-2023 STATE STREET GLOBA ADVISORS, INC. Purchase 118.91 Ordinary 5,839	(7,450 1.150
15-5ep-2023 STATE STREET GLOBA ADVISORS, INC. Purchase 118-91 Ordinary 11,977	5,839 5,819
19-5ep-2023 STATE STREET GLOBA ADVISORS, INC.	11,97
19-Sep-2023 STATE STREET GLOBAL ADVISIONS, INC.	1,674
20-5ep-2023 STATE STREET GLOBA ADVISORS, INC.	(17,195 690 (1,881
21-Sep-2023 TATE STREET GLOBA ADVISORS, INC. Sale 115.50 Ordinary 1599	1,200
22-Sep-2023 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 999	(59)
25-5ep-2023 STATE STREET GLOBA ADVISORS, INC. Purchase 113.34 Ordinary 1,760	999
26-5ep-2023 [STATE STREET GLOBAL ADVISIONS, INC. Purchase 111.42 Ordinary 633 26-5ep-2023 [STATE STREET GLOBAL ADVISIONS, INC. Purchase 112.50 Ordinary 633	1,760
26-Sep-2023 STATE STREET GLORAL ADVISORS, INC. Sale	633 613
26-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 112.50 Ordinary (343)	(1,216
27-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 111.05 Ordinary 15,471 27-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 111.09 Ordinary 1.405	15,47
27-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Sale 111.05 Ordinary (1,259) 27-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. In specie redemption n/a Ordinary (585) 27-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. In specie redemption (585)	(1,259
28-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 110.96 Ordinary 236 28-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. In specie application n/a Ordinary 10,164	10,16
29-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 113.55 Ordinary 1,913 29-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 113.56 Ordinary 576	1,91 576
29-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 113.56 Ordinary 124 29-Sep-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 113.68 Ordinary 12,744	12,74
29-Sep-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 114.02 Ordinary 434	(1,913 (3,500
29-Sep-2023 STATE STREET GLOBAL ADVISIONS, INC. Sale 113.56 Ordinary (3,3.60)	(3,318
29-5ep-2023 STATE STREET GLOBAL ADVISIONS, INC. Sale 113.56 Ordinary 12.981	12,98
02-0c-2023 [STATE STREET GLOBAL ADVISIONS, INC. Sale 113.16 Ordinary (1,647) 02-0c-2023 [STATE STREET GLOBAL ADVISIONS, INC. In specia application n/a Ordinary 5,775	(1,647 5,775
04-Ort-2023 STATE STREET GLOBAL ADVISONS, INC. Purchase 113.62 Ordinary 5,035 04-Ort-2023 STATE STREET GLOBAL ADVISONS, INC. Sale 111.70 Ordinary (546)	5,035 (546
04-02-2023 [STATE STREET GLOBAL ADVISIONS, INC. Sale 113.62 Ordinary (1,096) O4-00-2023 [STATE STREET GLOBAL ADVISIONS, INC. In specia application 7/19 Ordinary (200)	(1,096 920
04-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (420) 05-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. Purchase 111.91 Ordinary 389	(420 389
06-Oct-2023 STATE STREET GLOBAL ADVISIORS, INC. Purchase 112.22 Ordinary 229 06-Oct-2023 STATE STREET GLOBAL ADVISIORS, INC. Sale 113.19 Ordinary (1,047)	(1,047
06-Oct-2023 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 3,696 09-Oct-2023 STATE STREET GLOBAL ADVISIONS, INC. In specie application n/a Ordinary 6,918	3,696 6,918
10-0c-2/32 STATE STREET GLOBAL ADVISIONS, INC. Purchase 112.20 Ordinary 384 10-0c-2/32 STATE STREET GLOBAL ADVISIONS, INC. Sale 112.20 Ordinary (2,094)	384 (2,094
10-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. Sale 112.50 Ordinary (2,731)	(2,731 (70)

11-Oct-2023 STATE STREET 12-Oct-2023 STATE STREET		Sale Purchase	113.79 113.90	Ordinary Ordinary	(2,070) 1,692	(2,070) 1,692
12-Oct-2023 STATE STREET 12-Oct-2023 STATE STREET 13-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale In specie application In specie application	113.90 n/a n/a	Ordinary Ordinary Ordinary	(1,036) 5,082 924	(1,036) 5,082 924
16-Oct-2023 STATE STREET 17-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale Purchase	115.74 119.20	Ordinary Ordinary	(1,415) 523	(1,415) 523
18-Oct-2023 STATE STREET 18-Oct-2023 STATE STREET 19-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Sale Sale	117.41 117.41 115.16	Ordinary Ordinary Ordinary	1,714 (3,926) (24,400)	1,714 (3,926) (24,400)
19-Oct-2023 STATE STREET 19-Oct-2023 STATE STREET 20-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale	n/a 114.62	Ordinary Ordinary	2,310 (119)	2,310 (119)
23-Oct-2023 STATE STREET 23-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Sale	111.85 111.85	Ordinary Ordinary	365 (1,810)	365 (1,810)
23-Oct-2023 STATE STREET 24-Oct-2023 STATE STREET 24-Oct-2023 STATE STREET 24-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 113.60 112.91 113.60	Ordinary Ordinary Ordinary	(351) 1,484 (363) (1,484)	(351) 1,484 (363) (1,484)
24-Oct-2023 STATE STREET 24-Oct-2023 STATE STREET 25-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	n/a 116.27	Ordinary Ordinary Ordinary	(15,667) (15,667)	(1,484) (15,667) 3,900
25-Oct-2023 STATE STREET 25-Oct-2023 STATE STREET 26-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale In specie application Purchase	116.27 n/a 116.20	Ordinary Ordinary Ordinary	(1,679) 924 134	(1,679) 924 134
26-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Sale	117.67 117.67	Ordinary Ordinary	1,230 (537)	1,230 (537)
27-Oct-2023 STATE STREET 27-Oct-2023 STATE STREET 27-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale	117.73 117.73 117.73	Ordinary Ordinary Ordinary	1,235 1,650 (2,076)	1,235 1,650 (2,076)
27-Oct-2023 STATE STREET 30-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale Purchase	117.73 118.30	Ordinary Ordinary	(1,650) 269	(1,650) 269
30-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale Sale	117.73 118.30	Ordinary Ordinary	(674) (269)	(674) (269)
31-Oct-2023 STATE STREET 31-Oct-2023 STATE STREET 31-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale	117.58 119.16 117.58	Ordinary Ordinary Ordinary	1,767 124 (1,084)	1,767 124 (1,084)
31-Oct-2023 STATE STREET 31-Oct-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale In specie application	117.82 n/a	Ordinary Ordinary	(825) 3,927	(825) 3,927
01-Nov-2023 STATE STREET 02-Nov-2023 STATE STREET 02-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 121.76 121.76	Ordinary Ordinary Ordinary	924 1,649 (1,649)	924 1,649 (1,649)
02-Nov-2023 STATE STREET 03-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Sale	n/a 122.60	Ordinary Ordinary	5,082 (1,497)	5,082 (1,497)
06-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale Sale	121.39 121.39	Ordinary Ordinary	(1,177) (633)	(1,177) (633)
06-Nov-2023 STATE STREET 06-Nov-2023 STATE STREET 07-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale Sale Purchase	121.39 121.50 121.81	Ordinary Ordinary Ordinary	(461) (1,093) 5,939	(461) (1,093) 5,939
08-Nov-2023 STATE STREET 09-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale Purchase	118.96 120.12	Ordinary Ordinary	(388) 315	(388) 315
09-Nov-2023 STATE STREET 10-Nov-2023 STATE STREET 10-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 120.42 n/a	Ordinary Ordinary	31 186 1.631	31 186 1.631
13-Nov-2023 STATE STREET 13-Nov-2023 STATE STREET 14-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Sale Purchase	120.13 122.49	Ordinary Ordinary Ordinary	(2,745) 2,284	(2,745) 2,284
14-Nov-2023 STATE STREET 15-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	In specie application Sale	n/a 125.62	Ordinary Ordinary	8 (324)	(324)
16-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase In specie application	125.17 n/a	Ordinary Ordinary	167 900	167 900
17-Nov-2023 STATE STREET 17-Nov-2023 STATE STREET 20-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale	124.35 125.62 125.00	Ordinary Ordinary Ordinary	76 4,356 (2,222)	76 4,356 (2,222)
20-Nov-2023 STATE STREET 20-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(585) (27,562)	(585) (27,562)
21-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale In specie application	127.37 n/a	Ordinary Ordinary	(69) 3,029	(69) 3,029
22-Nov-2023 STATE STREET 27-Nov-2023 STATE STREET 27-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 125.19 n/a	Ordinary Ordinary Ordinary	932 (568) 302	932 (568) 302
27-Nov-2023 STATE STREET 27-Nov-2023 STATE STREET 28-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 124.72	Ordinary Ordinary	(8) 12,676	(8) 12,676
28-Nov-2023 STATE STREET 28-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale In specie application	124.88 n/a	Ordinary Ordinary	(106)	(106)
29-Nov-2023 STATE STREET 29-Nov-2023 STATE STREET 29-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Purchase Sale	124.58 124.74 124.58	Ordinary Ordinary Ordinary	1,378 698 (1,378)	1,378 698 (1,378)
30-Nov-2023 STATE STREET 30-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Salle Purchase Purchase	124.36 125.04 125.04	Ordinary Ordinary	6,385 11,565	6,385 11,565
30-Nov-2023 STATE STREET 30-Nov-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale Sale	125.04 125.10	Ordinary Ordinary	(22,186) (10,513)	(22,186) (10,513)
30-Nov-2023 STATE STREET 30-Nov-2023 STATE STREET 01-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	1,745 (51,854) (1,314)	1,745 (51,854) (1,314)
01-Dec-2023 STATE STREET 01-Dec-2023 STATE STREET 04-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 127.15	Ordinary Ordinary	(26,856) 7,216	(26,856) 7,216
05-Dec-2023 STATE STREET 05-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Sale	125.48 125.60	Ordinary Ordinary	1,960 (158)	1,960 (158)
05-Dec-2023 STATE STREET 06-Dec-2023 STATE STREET 06-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 125.19 126.45	Ordinary Ordinary Ordinary	2,280 1,359 (71)	2,280 1,359 (71)
07-Dec-2023 STATE STREET 07-Dec-2023 STATE STREET 07-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase Sale	127.76 127.76 127.76	Ordinary Ordinary Ordinary	1,712 2,607 (415)	1,712 2,607
07-Dec-2023 STATE STREET 07-Dec-2023 STATE STREET 07-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale In specie application	127.76 127.76 n/a	Ordinary Ordinary	(2,607) 1,382	(415) (2,607) 1,382
08-Dec-2023 STATE STREET 11-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Sale	128.89 128.90	Ordinary Ordinary	505 (3,526)	505 (3,526)
12-Dec-2023 STATE STREET 12-Dec-2023 STATE STREET 13-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale In specie application Purchase	128.53 n/a 129.67	Ordinary Ordinary Ordinary	(398) 4,580 2,358	(398) 4,580 2,358
13-Dec-2023 STATE STREET 13-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale In specie application	129.50 n/a	Ordinary Ordinary	(56) 3,300	(56) 3,300
13-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 130.04	Ordinary Ordinary	(687) 4,822	(687) 4,822
14-Dec-2023 STATE STREET 14-Dec-2023 STATE STREET 14-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Sale In specie application	130.75 130.04 n/a	Ordinary Ordinary Ordinary	2,473 (228) 1,832	2,473 (228) 1,832
15-Dec-2023 STATE STREET 15-Dec-2023 STATE STREET 15-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Sale In specie application	132.86 132.86 n/a	Ordinary Ordinary Ordinary	6,736 (17,086) 900	6,736 (17,086) 900
15-Dec-2023 STATE STREET 18-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 132.37	Ordinary Ordinary	(11,452) 1,643	(11,452) 1,643
18-Dec-2023 STATE STREET 18-Dec-2023 STATE STREET 19-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	133.26 n/a 133.91	Ordinary Ordinary Ordinary	1,916 3,150 1,194	1,916 3,150 1,194
19-Dec-2023 STATE STREET 19-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase	133.98 134.11	Ordinary Ordinary	153 12,609	153 12,609
19-Dec-2023 STATE STREET 20-Dec-2023 STATE STREET 20-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 133.22 134.37	Ordinary Ordinary	900 1,440 423	900 1,440 423
20-Dec-2023 STATE STREET 20-Dec-2023 STATE STREET 20-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	134.37 134.37 n/a	Ordinary Ordinary Ordinary	(1,104) (1,350)	(1,104) (1,350)
21-Dec-2023 STATE STREET 27-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase	134.40 135.12	Ordinary Ordinary	1,576 4,741	1,576 4,741
27-Dec-2023 STATE STREET 27-Dec-2023 STATE STREET 28-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC.	Sale Sale Purchase	135.00 135.12 136.29	Ordinary Ordinary	(182) (4,741) 874	(182) (4,741) 874
28-Dec-2023 STATE STREET 29-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase	136.32 135.65	Ordinary Ordinary Ordinary	755 430	755 430
29-Dec-2023 STATE STREET 29-Dec-2023 STATE STREET 29-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	135.65 135.65 135.65	Ordinary Ordinary Ordinary	4,001 3,231 180	4,001 3,231 180
29-Dec-2023 STATE STREET 29-Dec-2023 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Sale	135.66 135.66	Ordinary Ordinary	1,059 (382)	1,059 (382)
29-Dec-2023 STATE STREET 03-Jan-2024 STATE STREET 03-Jan-2024 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 134.72 134.72	Ordinary Ordinary Ordinary	900 1,620 (1,620)	900 1,620 (1,620)
04-Jan-2024 STATE STREET 04-Jan-2024 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Purchase Purchase	134.39 134.50	Ordinary Ordinary	253 2,255	253 2,255
04-Jan-2024 STATE STREET 04-Jan-2024 STATE STREET	GLOBAL ADVISORS, INC. GLOBAL ADVISORS, INC.	Sale In specie application	134.50 n/a	Ordinary Ordinary	(1,975) 24	(1,975) 24
05-Jan-2024 STATE STREET 08-Jan-2024 STATE STREET 08-Jan-2024 STATE STREET	GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 131.52 131.52	Ordinary Ordinary Ordinary	1,635 3,552 (3,280)	1,635 3,552 (3,280)
08-Jan-2024 STATE STREET		Sale Purchase	131.52 131.52	Ordinary Ordinary	(3,552)	(3,552)

	10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	130.60 128.91	Ordinary Ordinary	852 1,912	852 1,912
1	11-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	128.40 129.15 128.70	Ordinary Ordinary	(4,285) 442 865	(4,285) 442 865
10	15-Jah-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jah-2024 STATE STREET GLOBAL ADVISORS, INC. 16-Jah-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	128.70 126.41 126.66	Ordinary Ordinary Ordinary	10,120 2,406	10,120 2,406
16	16-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 126.86	Ordinary Ordinary	4	4
1	18-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	126.86 128.00	Ordinary Ordinary	(8,738) 7,217	(8,738) 7,217
19	19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	128.00 n/a	Ordinary Ordinary	(542)	(542) 8
2	19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 127.80	Ordinary Ordinary	(2,250) (186)	(2,250)
2:	22-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	128.03 127.80 127.81	Ordinary Ordinary Ordinary	(1,136) 570 18	(1,136) 570 18
2	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	127.53 127.80	Ordinary Ordinary	(23) (839)	(23)
2:	23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 129.45	Ordinary Ordinary Ordinary	(12,359) (5,400) 524	(12,359) (5,400) 524
2	24-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 132.63	Ordinary Ordinary	1,216 (1,030)	1,216 (1,030)
2!	25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	132.63 n/a	Ordinary Ordinary	(1,027) 840	(1,027) 840
25	P9-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. P9-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	131.82 131.82	Ordinary Ordinary	1,331 2,176	1,331 2,176
2!	19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	132.02 132.50	Ordinary Ordinary	203 520	203 520
2!	19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	131.82 131.82 132.46	Ordinary Ordinary Ordinary	(1,331) (2,176) 382	(1,331) (2,176) 382
31	80-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 80-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	132.46 132.69	Ordinary Ordinary	2,060 282	2,060 282
31	80-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 80-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	132.46 132.46	Ordinary Ordinary	(382) (2,060)	(382)
3:	80-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 81-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 81-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 131.53 132.92	Ordinary Ordinary	(3,150) 3,346 895	(3,150) 3,346 895
3:	13-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Jan-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie redemption	132.92 132.92 n/a	Ordinary Ordinary Ordinary	(2,226) (1,575)	(2,226) (1,575)
01	13-Jan-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	n/a 132.29 n/a	Ordinary Ordinary	(1,575) 4,231 (2,025)	(1,575) 4,231 (2,025)
02	2-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	132.00 n/a	Ordinary Ordinary	(268) (10,575)	(268)
06	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	127.75 n/a	Ordinary Ordinary	(1,693) 780	(1,693) 780
07	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 7-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 7-Feb-2024 STATE STREET GLOBAL ADVISORS INC	In specie redemption Purchase	n/a 129.61	Ordinary Ordinary	(1,575) 3,871	(1,575) 3,871
30	7-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 8-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 8-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 129.28 129.27	Ordinary Ordinary Ordinary	(1,575) 388 (1,578)	(1,575) 388 (1,578)
30	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	n/a 129.87	Ordinary Ordinary	(21,600) 1,358	(21,600) 1,358
09	9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	57,502 (1,575)	57,502 (1,575)
	2-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 2-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,960 (48)	3,960 (48)
14	3-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 4-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	129.06 128.26	Ordinary Ordinary	934 1,373	934 1,373
14	4-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 4-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	128.26 128.26	Ordinary Ordinary	1,596 (1,539)	1,596 (1,539)
15	4-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 127.05 127.39	Ordinary Ordinary Ordinary	(1,356) 1,425 1,247	(1,356) 1,425 1,247
16	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	127.33 128.30 128.96	Ordinary Ordinary	2,733 1.914	2,733
16	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	128.90 128.96	Ordinary Ordinary	(2,264) (191)	(2,264)
20	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 0-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 128.04	Ordinary Ordinary	(1,356) 287	(1,356) 287
21	0-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 125.80	Ordinary Ordinary	885 553	885 553
21	1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	125.80 125.80 125.80	Ordinary Ordinary Ordinary	4,193 1,926 (2,598)	4,193 1,926 (2,598)
21	1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	125.80 125.80 n/a	Ordinary Ordinary	(1,926) (2,957)	(1,926)
22	2-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 2-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	124.36 124.41	Ordinary Ordinary	(114) (2,174)	(114) (2,174)
23	2-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 3-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 124.40	Ordinary Ordinary	(2,497) 59	(2,497) 59
26	3-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	124.50 122.58	Ordinary Ordinary	3,479	101 3,479
26	6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	122.50 122.58 n/a	Ordinary Ordinary Ordinary	(568) (2,264) (681)	(568) (2,264) (681)
27	7-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 7-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	123.13 123.13	Ordinary Ordinary	4,673 (108)	4,673 (108)
	7-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 7-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,300 (4,086)	3,300 (4,086)
29	8-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	123.38 122.64	Ordinary Ordinary	(58) 1,054	(58) 1,054
29	9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	123.78 123.78	Ordinary Ordinary	15,978 (1,160)	15,978 (1,160)
01	9-Feb-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	n/a 124.87 n/a	Ordinary Ordinary Ordinary	(3,632) 2,409 (303)	(3,632) 2,409 (303)
04 05	4-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	124.85 124.59	Ordinary Ordinary	2,602 91	2,602 91
05	5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,468 (1,596)	2,468 (1,596)
06	6-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 6-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 7-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	123.54 123.54 120.53	Ordinary Ordinary Ordinary	(6,594) (38,415) 2,735	(6,594) (38,415) 2,735
07	7-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 8-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	120.53 120.62 119.89	Ordinary Ordinary Ordinary	2,735 1,219 2,249	2,735 1,219 2,249
08	8-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 8-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	119.89 121.44 120.19	Ordinary Ordinary	2,249 263 (80,816)	2,249 263 (80,816)
11	1-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	115.59 115.59	Ordinary Ordinary	611 (611)	611 (611)
11	1-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 1-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	116.39 n/a	Ordinary Ordinary	(1,328)	(1,328)
12	2-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 2-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 2-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	115.35 115.40 115.35	Ordinary Ordinary Ordinary	2,803 484 (258)	2,803 484 (258)
13	2-Mid-2024 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	115.33 116.95 n/a	Ordinary Ordinary	(771) (1,824)	(771) (1,824)
13		In specie redemption Purchase	n/a 116.95	Ordinary Ordinary	(1,140) 11,675	(1,140) 11,675
14 15	4-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.		116.95		(6,643)	(6,643) (12,768)
14 15 15 15	5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary Ordinary	(12,768)	
14 15 15 15 18 19	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 5-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 8-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 8-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase	n/a 117.48 118.00	Ordinary Ordinary Ordinary	769 318	769 318
14 15 15 15 18 19 19	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale in specie redemption Purchase Purchase Purchase Purchase	n/a 117.48 118.00 118.28 118.28	Ordinary Ordinary Ordinary Ordinary Ordinary	769 318 878 1,669	769 318 878 1,669
14 15 15 15 18 19 19 19	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 117.48 118.02 118.28	Ordinary Ordinary Ordinary Ordinary	769 318 878	769 318 878 1,669 3,855
14 15 15 15 18 19 19 19 19 19 20	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale	0/a 117.84 118.00 118.00 118.28 118.28 118.28 118.28 119.39 118.20 119.31 120.33 118.00 120.83 120.8	Ordinary	769 318 878 1,669 3,855 2,809 1,746 (163) (166)	769 318 878 1,669 3,855 2,809 1,746 (1636
14 15 15 15 18 19 19 19 19 19 20 20 21	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale In specie redemption Purchase	117.84 118.00 118.26 118.28 118.28 119.29 120.39 118.00 120.80 120.80	Ordinary	769 318 878 1,669 3,3855 2,809 1,746 (163) (166) (1,140) 299	769 318 878 1,669 3,855 2,809 1,746 (163 (1666 (1,140) 299
14 15 15 15 18 19 19 19 19 20 20 21 21	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase	n/a 117.48 118.00 118.20 118.22 118.23 118.28 119.21 120.33 118.00 120.80 120.80 120.80 120.81 121.12 121.14 121.13	Ordinary	769 318 878 1,669 3,855 2,809 1,746 (163) (166) (1,140) 299 1,926 1,235	7696 318 878 1,669 3,855 2,809 1,746 (163 (166 (1,140) 299 1,926 1,235
14 155 151 18 19 19 19 19 20 21 21 21	S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC. S-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale	17.84 118.00 118.00 118.00 118.00 118.00 118.00 118.00 118.00 118.00 118.00 118.00 120.80 110.00 120.80 120	Ordinary	769 318 878 1.669 3.855 2.809 1.746 (1140) 299 1.926 1,235 (5,872) (966)	7696 318 878 1,669 3,855 2,809 1,746 (163 (1666 (1,140) 299 1,926 1,235 (5,872) (966
144 155 155 151 188 199 199 199 199 200 200 201 211 212 222 25	S-Mar-2004 STATE STREET GLOBAL ADVISORS, INC. S-Mar-2004 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale	n/a 11128 118.00 118.00 118.00 118.28 118.28 118.28 120.33 120.33 120.80 121.14 121.13 121.28 121.33	Ordinary	769 318 878 1,669 3,855 2,909 1,746 (163) (1,140) 299 1,926 1,235 (5,872)	769 318 878 1,669 3.855 2,809 1,746 (163 (166 (1,140) 299 1,926 1,235 (5,872)

25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	121.64	Ordinary	(27)	(27)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	121.64 121.64	Ordinary Ordinary	(5,640) (74)	(5,640) (74)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 121.41 121.41	Ordinary Ordinary Ordinary	(3,876) 7,207 2.440	(3,876) 7,207
26-Mar-2024 26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	121.41 121.41	Ordinary Ordinary	(2,603) (2,440)	2,440 (2,603) (2,440)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption	121.82 120.93 n/a	Ordinary Ordinary Ordinary	(696) (2,429) (912)	(696) (2,429) (912)
28-Mar-2024 28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	121.76 121.76	Ordinary Ordinary	1,116 3,422	1,116 3,422
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	121.99 122.26 121.76	Ordinary Ordinary Ordinary	404 307 (2,233)	404 307 (2,233)
28-Mar-2024 02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	121.76 122.58	Ordinary Ordinary	(3,422)	(3,422) 3,209
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	122.58 122.16	Ordinary Ordinary	521 (4,436)	521 (4,436)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	n/a 123.30 n/a	Ordinary Ordinary Ordinary	(10,260) 133 (10,305)	(10,260) 133 (10,305)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	122.89 120.41	Ordinary Ordinary	40 200	40 200
08-Apr-2024 09-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	119.80 n/a 125.36	Ordinary Ordinary Ordinary	2,384 (1,374) 1,968	2,384 (1,374) 1,968
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	125.36 127.76 126.00	Ordinary Ordinary Ordinary	(1,194) 183 (54)	(1,194) 183 (54)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	127.82 128.24	Ordinary Ordinary	(224) (1,804)	(224) (1,804)
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Purchase	n/a n/a 129.70	Ordinary Ordinary Ordinary	(687) (204) 587	(687) (204) 587
15-Apr-2024 18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	132.47 n/a	Ordinary Ordinary	(954) 58	(954) 58
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,145) 1,200 (41.817)	(1,145) 1,200 (41.817)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	129.80 131.51 129.57	Ordinary Ordinary Ordinary	6,150 1,147 2,259	6,150 1,147 2,259
23-Apr-2024 23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	130.00 129.57	Ordinary Ordinary	185 (272)	185 (272)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie redemption	129.87 n/a n/a	Ordinary Ordinary Ordinary	(41,316) 390 (390)	(41,316) 390 (390)
30-Jun-2023 20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	in specie revemption Sale Sale	114.69 134.37	Ordinary Ordinary	(103) (214)	(103) (214)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY	Sale Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACM IEX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	123.78 n/a	Ordinary Ordinary	(9,874) (335)	(9,874)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	133	133
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	13	13
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	403	403
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(218)	(218)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	172	172
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	60	60
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	639	639
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	125	125
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	318	318
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	309	309
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	·		19	19
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pieoge over securities to secure a securities loan from ARKUWS IREET ALWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	19	19
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(81)	(81)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,141	1,141
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	3	3
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(60)	(60)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	22	22
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	768	768
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(151)	(151)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	59	59
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	258	258
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACM/EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(796)	(796)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	64	64
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	89	89
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	609	609
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	18	18
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	54	54
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	349	349
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	179	179
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,163	1,163
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E		-		

40 1 1 2000	CONTRACTOR OF THE PROPERTY OF	Two control of the co			4.550	4.550
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,558	1,558
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	300	300
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	461	461
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,319	1,319
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,275	1,275
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	209	209
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(123)	(123)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	166	166
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	276	276
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to	n/a	Ordinary	(810)	(810)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to		Ordinary	(79)	(79)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a			
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	599	599
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	529	529
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	871	871
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,019	1,019
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(691)	(691)
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(719)	(719)
07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(33)	(33)
08-Aug-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	213	213
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(50)	(50)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,125)	(4,125)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI			338	338
-		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary		
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(119)	(119)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	410	410
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(288)	(288)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	2,133	2,133
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACM EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(135)	(135)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	473	473
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,033	1,033
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	383	383
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(237)	(237)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(548)	(548)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	160	160
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(20)	(20)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - 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 EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(27)	(27)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(510)	(510)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(137)	(137)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(601)	(601)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(226)	(226)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	53	53
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	129	129
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	68	68
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	34	34
	STATE STREET BANK AND TRUST COMPANY	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(207)	(207)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - 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 EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(333)	(333)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(98)	(98)
	I	Annexure E	i			

2000 2000			T				
Decay Deca	20-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(55)	(55)
Property and Pro	21-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	23	23
The Company	22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(94)	(94)
The Company of Compa	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,364)	(1,364)
Page 1997	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	114	114
The Company of the	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(456)	(456)
March Marc	28-Sep-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	26	26
	29-San-2023	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(127)	(127)
Security Proceedings Process			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
March Marc			EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	пуа			
ACCOUNTS Continue that and it had colorated?	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,741	1,741
Accordance Continue Continu	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	123	123
Dec. 19 19 19 19 19 19 19 1	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(391)	(391)
10.00000000000000000000000000000000000	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	200	200
10 10 10 10 10 10 10 10	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	214	214
10 cm 10 c	11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	225	225
Deciding Control Con	12-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(215)	(215)
MADE 1812			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
This could be compared by Co			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
MINORITERY CONTEST STATE TO AND A TOTAL CONTEST AND A STATE CONT	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	38	38
Bit Control	17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(82)	(82)
\$20.00 2	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(108)	(108)
20-00-200 CREAT STREET BANK AND PRILET COMPANY CREA	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(587)	(587)
2-8-0-12-20 MIN STREET MANK AND TRUST COMMANY 1.27	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	43	43
Annual	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(100)	(100)
2.5 GG 2022 JUNES STREET BROWN AND TRUST COMPANY AND COST 2007 JUNES	24-Oct-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	273	273
Description	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(72)	(72)
Annaber Company Comp	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	(324)	(324)
AND CONTRICT CAME TO A CAP FOR COLUMN AND CONTRICT CAME TO A CAP COLUMN AND CONTRICT CAME AND THUS COLUMNIA CAP COLUMNIA C	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(77)	(77)
ARROPOSTRET FACE IS USED THAT STREET BANK AND TRUST COMPANY 155 155 157 15			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
C1 Unit APPA EXTENSION TRUST (UND 1—Refer Part C of Amenus E			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
ELS APPLE CETABORY AND TRUST COMPANY Analysis of the property of the prope	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	195	195
ARROWSTREET ACM EXIL STAPES STREET BANK AND TRUST COMPANY CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PAR EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell CELL SA PART EXTENSION TRUST FUND U - Index Part Cell SA PART CELL SA PART EXTENSION TRUST FUND U - Index Part Cell SA PART CELL	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	137	137
1	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(261)	(261)
ARROWSTREET ACM EX US ALPHA EXTENSION TRUST FAND U - Infer Part C of Announce E CONTROL TO A CONTROL OF A CON	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	51	51
Releasing a pledge over securities provided to secure a securities loan to Announce E. OR ANO-2020 STATE STREET BANK AND TRUST COMPANY Targe pledge over securities to secure a securities loan to Announce E. OR ANO-2020 STATE STREET BANK AND TRUST COMPANY Targe pledge over securities provided to secure a securities loan to ANDOUSTREET ACW. OP ANO-2020 STATE STREET BANK AND TRUST COMPANY ANDOUS STATE STREET BANK AND TRUST COMPANY There is a pledge over securities provided to secure a securities loan to ANDOUSTREET ACW. ANDOUS STATE STREET BANK AND TRUST COMPANY There is a pledge over securities provided to secure a securities loan to ANDOUSTREET ACW. The ANDOUS STATE STREET BANK AND TRUST COMPANY The STATE STREET BA	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWLEX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(242)	(242)
Annexure E OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over recurrities to secure a securities to not to man ARROWSTREET ACWI EX US APPHA EXTENSION TRUST TUNDU - Refer Part C of Annexure E 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities to not to man ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities to not to man ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX SAPPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST TUNDU - Refer Part C of ARROWSTREET ACWI EX US ALPHA EXTENSION TRU	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(83)	(83)
Releasing a piedge over securities provided to secure a securities ioan to ARROWSTRETE ACWE EV. SUAPHA EXTENSION TRUST FUND Refer Part Cof ARROWSTRET ACWE EV. SUAPHA EXTENSION TRUST FUND Refer	08-Nov-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	64	64
Annexure E 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities to excure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securities provided to secure a securities loan to REPORT COMPANY Releasing a pledge over securit	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(672)	(672)
ARROWSTREET ACM EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 13-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to Annexure E 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities from the STATE FUND U - Refer Part C of Annexure E 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Taking a picking over securities to secure a securities ion to Annexure E 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities to secure a securities ion to ON ARROWSTREET ACW TO Annexure E 16-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities to secure a securities ion to ON ARROWSTREET ACW TO Annexure E 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to ON ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to ON ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 20-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to ON ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to ON ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to ON ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2022 STATE STREET BANK AND TRUST COMPANY Releasing a picking over securities provided to secure a securities ion to ON ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2022 STATE STREET BANK AND	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(346)	(346)
ARROWSTREET ACWE EU S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 1.4-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan from ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 1.5-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 1.6-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 1.7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 2.0-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 2.1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 2.1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 2.1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 2.2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to ARROWSTREET ACWE EV. S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 2.2-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securitie	12 Nov. 2022	CTATE CORPET DANK AND TOLICE COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
ARROWSTREET ACWE EU SALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 18-lessing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EU SALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY 18-lessing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EU SALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 18-lov-2023 STATE STREET BANK AND TRUST COMPANY 18-lessing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EU SALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BAN			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E				
EX USALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 25-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACWE EX JAPHA EXTENSION TRUST FUND U - Refer Part C of An	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(24)	(24)
ARROWSTREET ACM EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Beleasing a pledge over securities provided to secure a securities from to Annexure E 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY ARROWSTREET ACM EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACW EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to n/A Ordinary Releasing a pledge over securities from the STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for the STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for securities for the STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities loan to n/A Ordinary 302 302 302 304 305 307 306 307 307 307 307 307 308 309 309 309 309 309 309 309	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	56	56
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACME EX JAPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to Taking a pledge over securities for the provided to secure a	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(10)	(10)
Annexure E 20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE K US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE K US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities for the part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities for the part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for secure a securities for the part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities for the part C of Annexure E 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities for the part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities for the part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for form ARROWSTREET ACWE ARROWSTREET ACWE XU SALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for secure a securities for form ARROWSTREET ACWE II Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for secure a securities for form ARROWSTREET ACWE II Annexure E 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for secure a securities for form ARROWSTREET ACWE II Annexure E 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities for secure a securities for form ARROWSTREET ACWE II Annexure E 30-Nov-2023 STATE STREET BAN	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(4)	(4)
Annexure E 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACKE E. U.S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACKE E. U.S. ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities loan from ARROWSTREET ACKE E. Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACKE E. 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over s	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	(404)	(404)
Annexure E 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities foan to ARROWSTREET ACWE 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foan from ARROWSTREET ACWE 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities foan from ARROWSTREET ACWE 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWE 70 Ordinary 70 Ordinary 70 Ordinary 71 Along a pledge over securities to secure a securities foan from ARROWSTREET ACWE 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Along a pledge over securities to secure a securities foan from ARROWSTREET ACWE 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary	21-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	(50)	(50)
Annexure E 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking pledge over securities to secure a securities for ARROWSTREET ACW! EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACW EVALUATE FUND U - Refer Part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to ARROWSTREET ACW EVALUATE FUND U - Refer Part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from ARROWSTREET ACW! n/a Ordinary 123 123	22-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	(323)	(323)
EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities from 10 n/a ARROWSTREET ACME US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities for normal ARROWSTREET ACME of the Company of the Company 123 123 123	24-Nov-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	302	302
ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foom from ARROWSTREET ACWI n/a Ordinary 123 123	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(90)	(90)
			ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			, , , , , , , , , , , , , ,	
	20 1907-2023	most com and		пуа	_ ramal y	123	123

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	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	(7,397)	(7,397)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(75)	(75)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	10	10
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	138	138
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	18	18
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(145)	(145)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(20)	(20)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(31)	(31)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(60)	(60)
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(16)	(16)
12-lup-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(51)	(51)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E		Ordinary	(46)	(46)
		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - 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 Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	25	25
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(77)	(77)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(41)	(41)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	63	63
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(77)	(77)
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	1	1
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	7	7
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	58	58
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	732	732
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(106)	(106
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(60)	(60)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	71	71
	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	48	48
		AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	100	100
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(98)	(98)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(58)	(58)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	86	86
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	41	41
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(39)	(39)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	16	16
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(109)	(109)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	1,138	1,138
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	105	105
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	127	127
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet	n/a	Ordinary	(56)	(56)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(188)	(188)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(14)	(14)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(158)	(158)
		Canada AllCountry ex US Alpha Extension Fund II - 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 Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(102)	(102)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(148)	(148)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(415)	(415)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	313	313
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	174	174
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(894)	(894)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	8	8
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	20	20
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07 4 2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	74	74
		AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	45	45
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(30)	(30)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	20	20
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	283	283
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	94	94
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	63	63
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(93)	(93)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	38	38
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(39)	(39)
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	2	2
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	39	39
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	14	14
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(11)	(11)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(29)	(29)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	39	39
	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E		Ordinary	89	89
		Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - 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 Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	414	414
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(181)	(181)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(267)	(267)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(82)	(82)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(70)	(70)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	11	11
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	38	38
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(4)	(4)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(49)	(49)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	87	87
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	13	13
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(94)	(94)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(42)	(42)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(36)	(36)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	134	134
22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(102)	(102)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	74	74
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(15)	(15)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(110)	(110)
	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	934	934
	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(487)	(487)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pietoge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pietoge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	519	519
		AllCountry ex US Alpha Extension Fund II - 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 Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(301)	(301)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	602	602
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(742)	(742)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	583	583
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	65	65
11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(392)	(392)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(58)	(58)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(510)	(510)
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16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	340	340
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Aloha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(81)	(81)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	163	163
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	2,198	2,198
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E	n/a	Ordinary	(143)	(143)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(31)	(31)
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet Canada	n/a	Ordinary	174	174
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet	n/a	Ordinary	(635)	(635)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(2,838)	(2,838)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet	n/a	Ordinary	(1,724)	(1,724)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Canada AllCountry ex US Alpha Extension Fund II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	1,898	1,898
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	2,017	2,017
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	838	838
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(172)	(172)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to		Ordinary	(35)	(35)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a		,,	
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(177)	(177)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	52	52
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(57)	(57)
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,573)	(1,573)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	46	46
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,548	1,548
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,023)	(1,023)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	572	572
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(766)	(766)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	56	56
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(2,397)	(2,397)
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,194	1,194
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	64	64
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	6	6
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(473)	(473)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(26)	(26)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(57)	(57)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(38)	(38)
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(3)	(3)
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(659)	(659)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	12	12
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	9	9
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	19	19
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST ELIND. Refer that C of Annexure E.	n/a	Ordinary	16	16
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	387	387
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6)	(6)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(358)	(358)
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	229	229
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	92	92
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	486	486
		ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	-7-			

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	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	45	45
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(963)	(963)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	5	5
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	28	28
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	377	377
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,481	1,481
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	38	38
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(39)	(39)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	302	302
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(15)	(15)
		ARROWSTREET EAFE ALPHA EXTENSION 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 EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(65)	(65)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,622)	(1,622)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	103	103
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(7)	(7)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(29)	(29)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(20)	(20)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(22)	(22)
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(34)	(34)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(14)	(14)
24-Ort-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	48	48
		ALPHA EXTENSION 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 EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(6)	(6)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(65)	(65)
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(16)	(16)
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	4	4
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	8	8
01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	7	7
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(17)	(17)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	33	33
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	2	2
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(272)	(272)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE	n/a	Ordinary	367	367
	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to				
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,197)	(1,197)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	2,305	2,305
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	150	150
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(20)	(20)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E. Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(176)	(176)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	14	14
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(651)	(651)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(52)	(52)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(49)	(49)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(87)	(87)
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - 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 GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	(467)	(467)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	720	720
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND III - Refer Part C of Annexure [E	n/a	Ordinary	(274)	(274)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	72	72
27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	14	14
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28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure F	n/a	Ordinary	(1,502)	(1,502)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	1,809	1,809
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	395	395
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	30	30
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,323)	(1,323)
		ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E				
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,293	1,293
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(2,204)	(2,204)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer 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	(150)	(150)
31-May-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	(16)	(16)
01-Jun-2023	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	97	97
22 / 2222	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E		0.11	26	
02-Jun-2023	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
05-Jun-2023	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	(145)	(145
06-Jun-2023	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	(137)	(137
07-Jun-2023	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	92	92
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	26	26
09-lun-2023	STATE STREET BANK AND TRUST COMPANY	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	(152)	(152)
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
12-Jun-2023	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	(37)	(37)
13-Jun-2023	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	(19)	(19)
14-Jun-2023	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	85	85
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(210)	(210
16-Jun-2023	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	(114)	(114
		ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
20-Jun-2023	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	(63)	(63
21-Jun-2023	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	(31)	(31
22-Jun-2023	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	20	20
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,268)	(2,268)
26-Jun-2023	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	(1,081)	(1,081)
27 1 2022	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	2	2
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E	пуа	Ordinary	2	2
28-Jun-2023	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	3,336	3,336
29-Jun-2023	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	25	25
30-Jun-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	58	58
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	33	33
05-Iul-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	n/a	Ordinary	163	163
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
06-Jul-2023	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	(3,591)	(3,591
07-Jul-2023	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	(8)	(8
10-Jul-2023	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	3,416	3,416
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	65	65
12-Jul-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	n/a	Ordinary	12	12
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E			pa es	rac
	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	(26)	(26
14-Jul-2023	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	(123)	(123
17-Jul-2023	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	(140)	(140
18-Jul-2023	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	62	62
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	114	114
20-In-1-20-22	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	129	129
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E				
21-Jul-2023	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	(39)	(39
24-Jul-2023	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	9	9
25-Jul-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	98	98
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(153)	(153
27-Jul-2023	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	123	123
		INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part C of Annexure E		-		

Column	28-Jul-2023	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	(1,088)	(1,088)
1 1 1 1 2 2 2 2 2 2	31-Jul-2023	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	(54)	(54)
March Marc	01-Aug-2023	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	(2,899)	(2,899)
Column C			Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E				
Auto-			BENCHMARK FREE FUND - Refer Part C of Annexure E	·			
Company Comp	12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,289)	(1,289)
March Marc	_		Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E				
Section Comment Comm			BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO				
March Marc			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		
1.00 1.00			BENCHMARK FREE FUND - Refer Part C of Annexure E				
The content of the content was with the content in the content of the content o			BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	·			
Company Comp			Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E	·			
Language Continue of the c			BENCHMARK FREE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	·			
1.4 1.4	14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(909)	(909)
Michael Mich	·		Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND - Refer Part C of Annexure E				
Bit And Control Cont			IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO				
Decided Control Design Control Contr	03-Jul-2023	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	(840)	(840)
In the color of			Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E				
1.000 1.00			IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO				
Many 2007 17 17 17 17 17 17 17			Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	·			
Company			IMPLEMENTATION FUND - Refer Part C of Annexure E				
Belle			IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO				
MONTH PRINT DATE CONTRACT			Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E				
MACHINEDIC TO COMPANY 1,500 1,50			IMPLEMENTATION FUND - Refer Part C of Annexure E	·			
19 No. 200 SMITS TREET BASK AND TRUST COMMON! 1447			IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO				
11-th-collect 101-th-collect 101-th-coll			Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	·		, ,	
25-00-200 TASK STREET FORM AND TRUST COMMANN MINUSCRIPTION FOR STREET FOR AN AND TRUST COMMANN MINUSCRIPTION FOR S			IMPLEMENTATION FUND - Refer Part C of Annexure E	·			
MONITORING PRINT OF THE CONTROL	25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(35,934)	(35,934)
AMERICAN TO TRACE OF THE CALL ADMINISTRY TO AND A THE CALL ADMINISTRY TO			Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E			· ·	
224-0-2005 CMT STREET BANK AND TRUST COMPANY 130			IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO			, ,	
MANUFACHMENTATION FROM Father Park C of Announce	22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	130	130
MONIMONITATION FUND Refer that C of Amongue E			IMPLEMENTATION FUND - Refer Part C of Annexure E				
GRADE STATE STREET BANK AND TRUST COMPANY SAME gas pledge over securities provided to source a securities bank to GMO ch.			IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO				
International Content			Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	·			
23-Apr-2026 STATE STREET BANK AND TRUST COMPANY 1,245			IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	·			
SYSTEM OF TEAS. Refer Part C. of Anneueur E 29-May 2020 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 28-Sep-202 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 102-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own feer Part C of Anneueur E 103-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 113-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 113-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 113-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 114-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities from TEACHER RETIREMENT 115-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities for the TEACHER RETIREMENT 115-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities for the TEACHER RETIREMENT 115-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities for the TEACHER RETIREMENT 115-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities for the TEACHER RETIREMENT 115-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities to serior as executities for the TEACHER RETIREMENT 116-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pileting own executities for the TEACHER RETIREMENT 117-OCT-2023 STATE STREET BANK AND TR	23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(5,245)	(5,245)
SYSTEM OF TEAS Refer Part Col Amneume 1,161 1			SYSTEM OF TEXAS - Refer Part C of Annexure E			,-	
O-Q-02-2022 STATE STREET BANK AND TRUST COMPANY STREM OF TEXAS-Refer Part C of Annexuse E 3-O-Q-2-2023 STATE STREET BANK AND TRUST COMPANY TAKE a pledge over securities to secure a securities loan from TEACHER RETIREMENT A O-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE a pledge over securities to secure a securities loan from TEACHER RETIREMENT TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2023 STATE STREET BANK AND TRUST COMPANY TAKE A D-Q-02-2024 STATE STREET BANK AND T			SYSTEM OF TEXAS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT				
SYSTEM OF TEXAS. Refer Part Cof Anneurus E 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT 13-Dec-2022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER 14-Dec-2022 STATE STREET BANK AND TRUST COMPANY RETIREMENT SYSTEM OF TEXAS. Refer Part Cof Anneurus E 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETIREMENT SYSTEM OF TEXAS. Refer Part Cof Anneurus E 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETIREMENT SYSTEM OF TEXAS. Refer Part Cof Anneurus E 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETIREMENT SYSTEM OF TEXAS. Refer Part Cof Anneurus E 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Part Cof Anneurus E 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Part Cof Anneurus E 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Part Cof Anneurus E 13-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Part Cof Anneurus E 14-Dec-2025 STATE STREET BANK AND TRUST COMPANY RETIREMENT SYSTEM OF TEXAS. Refer Part Cof Anneurus E 15-Jan-2024 STATE STREET BANK AND TRUST COMPANY RESIDENCE TEXAS. Refer Part Cof Anneurus E 15-Jan-2025 STATE STREET BANK AND TRUST COMPANY RESIDENCE TEXAS. Refer Part Cof Anneurus E 15-Jan-2025 STATE STREET BANK AND TRUST COMPANY RESIDENCE TEXAS. Refer Part Cof Anneurus E 15-Jan-2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TEACHER 16-Jan-2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 17-Jan-2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 17-Jan-2025 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 17-Jan-2025 STATE STREET BANK			Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a	Ordinary	2,141	2,141
SYSTEM OF TEXAS - Refer Part. C of Annexume E 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETREMENTS STREET PART C OF Annexume E 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY RETREMENTS STREET PART C OF Annexume E 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 23-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 33-Jan-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETREMENTS SYSTEM OF TEXAS - Refer Part. C of Annexume E 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETREMENTS SYSTEM OF TEXAS - Refer Part. C of Annexume E 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part. C of Annexume E 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY STREEM OF TEXAS - Refer Part. C of Annexume E 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY SOUTH STREET BANK AND TRUST COMPANY S			SYSTEM OF TEXAS - Refer Part C of Annexure E	·		· ·	
14-Dec 2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an form TEACHER ETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 10-Jan-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities to an to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 22-Jan-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an tom TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an tom TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 22-Jen-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an tom TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 22-Jen-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to an tom TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 22-Jen-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an tom TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexes E 22-Jen-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an tom THE BANK OF AMERICA OROUP - Refer Part E of Annexes E ARCHITECTURE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an tom THE BANK OF AMERICA OROUP - Refer Part E of Annexes E			SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER			,	
REIREMENT SYSTEM OF TEXAS. Refer Part Cof Annexure E			Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E				
SYSTEM OF TEXAS. Refer Part C of Annexure E 31-lan-2024 STATE STREET BANK AND TRUST COMPANY TAKINg a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part C of Annexure E 29-leu-2024 STATE STREET BANK AND TRUST COMPANY RETIREMENT SYSTEM OF TEXAS. Refer Part C of Annexure E 26-luu-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 30-luu-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 30-luu-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 30-luu-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 30-luu-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 30-luu-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 40-Jul-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 40-Jul-2023 STATE STREET BANK AND TRUST COMPANY GROUP. Refer Part B of Annexure D 40-Jul-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 40-Jul-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D 40-Jul-2023 STATE STREET BANK AND TRUST COMPANY Truster of title of securities provided to secure a securities loan			RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT				
29-feb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan for TEACHER 26-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part E of Annexure D 27-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 28-jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 29-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 30-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 30-jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 400-jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 400-jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 400-jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 400-jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D 400-jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA AND OF GROUP- Refer Part B of Annexure D 400-jul-2023 STATE STREET BANK AND TR	31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT			1,359	
GROUP - Refer Part & of Annexure D 1 1 1 1 1 1 1 1 1			Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E				
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA (32) (32) (32) (32) (33) (34) (35) (35) (36) (36) (37) (38) (39) (39) (30) (GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA				869
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities and from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 30-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 30-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 40-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 50-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 60-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 71 71 72 73 74 75 75 76 76 77 77 77 77 77 77 77 77 77 77 77			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				
GROUP- Refer Part B of Annexure D GROUP- REFER PART D GROU			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	·		,	
O4-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (73) (73) (73) O5-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 71 71 O6-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 71 71 O6-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (19) (19) (19)			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 OG-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (19) (19)			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D				
			GROUP - Refer Part B of Annexure D				
GROUP- Reter Part B of Annexure D Transfer of title of securities loan from THE BANK OF AMERICA GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Reter Part B of Annexure D GROUP- Reter Part B of Annexure D			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	·			

11-Iul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	47	47
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(9)	(9)
12-Jul-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 BANK OF AMERICA	n/a	Ordinary	288	288
13-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(742)	(742)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 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 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	4	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 BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)	(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 BANK OF AMERICA	n/a	Ordinary	(1)	(1)
27-Jul-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 BANK OF AMERICA	n/a	Ordinary	80	80
28-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	86	86
_	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	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 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	Ordinary	2,448	2,448
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	I ransfer of title of securities to secure a securities loan from 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	1,525	1,525
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(47)	(47)
-	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(18)	(18)
01-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 BANK OF AMERICA COUND THE BANK OF AMERICA	n/a	Ordinary	362	362
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,978)	(3,978)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ARMEXURE 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	(259)	(259)
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	64	64
	STATE 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	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 BANK OF AMERICA	n/a	Ordinary	(25)	(25)
19-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 BANK OF AMERICA	n/a	Ordinary	188	188
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	676	676
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	10	10
		GROUP - Refer Part B of Annexure D	n/a n/a		(9)	(9)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5)	(5)
08-Feb-2024		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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·			
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA 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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(87)	(87)
12-Feb-2024	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 BANK OF AMERICA 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 Return of securities provided to secure a securities loan to 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 RETURN OF SECURITIES PROVIDED TO SECURE ASSETTION OF AMERICA	n/a	Ordinary	(87)	(87)
12-Feb-2024 13-Feb-2024 14-Feb-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 BANK OF AMERICA 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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary	(87) (61) (7)	(87) (61) (7) (7)
12-Feb-2024 13-Feb-2024 14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) (61) (7) (7) 77 325	(87) (61) (7) (7) 77
12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part & of Annexure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) (61) (7) (7) 77 325	(87) (61) (7) (7) 77 325
12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-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 BANK OF AMERICA 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 Return of securities provided to secure a securities loan to 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 GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of tittle of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) (61) (7) (7) 77 325	(87) (61) (7) (7) 77 325 31
12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-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 BANK OF AMERICA 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 Return of securities provided to secure a securities loan to 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 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 Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from 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 GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(87) (61) (7) (7) 77 325 31	(87) (61) (7) (7) 77 325
12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 16-Feb-2024 20-Feb-2024 21-Feb-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 BANK OF AMERICA 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 Return of securities provided to secure a securities loan to 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 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 Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from 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 GROUP. Refer Part B of Annexure D Transfer of title responded to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D	n/a	Ordinary	(87) (61) (7) (7) 77 325 31	(87) (61) (7) (7) 77 325 31
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12-Feb-2024 13-Feb-2024 14-Feb-2024 15-Feb-2024 15-Feb-2024 19-Feb-2024 20-Feb-2024 21-Feb-2024 22-Feb-2024 23-Feb-2024 29-Feb-2024 01-Mar-2024 05-Mar-2024 05-Mar-2024 01-Sep-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 05-Sep-2023 07-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 BANK OF AMERICA 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 Return of securities provided to secure a securities loan to 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 GROUP. Refer Part B of Annexure D Transfer of title of securities 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 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 Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from 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 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D Transfer of title of securities 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 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 GROUP. Refer Part B of Annexure D Transfer of	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	(87) (61) (62) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(87) (61) (7) (7) 77 325 31 13 (32) 7 (8) (11) (38) (12) 616 (99) 30 27 22 (1,095) 12,536 65 (1) (5,243) (29) 1,244 (1,803)
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13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,535)	(2,535)
14-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 CITIGROUP GROUP -	n/a	Ordinary	344	344
15-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 CITIGROUP GROUP -	n/a	Ordinary	(1,821)	(1,821)
18-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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
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	(5,316)	(5,316)
03-Nov-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	5,905	5,905
	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	(2,085)	(2,085)
	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	3,866	3,866
	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 n/a	Ordinary	(11)	1
18-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 CITIGROUP GROUP -	n/a	Ordinary	(30)	(30)
19-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 CITIGROUP GROUP -	n/a	Ordinary	(471)	(471)
22-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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,646)	(1,646)
22-Feb-2024	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	(4,574)	(4,574)
	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	n/a	Ordinary	(2,134)	(2,134)
	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	(41,941)	(41,941)
	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	(1)	(1)
	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 -	n/a	Ordinary	(8)	(8)
15-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 MACQUARIE GROUP -	n/a	Ordinary	(3)	(3)
16-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 MACQUARIE GROUP	n/a	Ordinary	8	8
19-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 MACQUARIE GROUP - Refer Part B of Annexure D 	n/a	Ordinary	(7)	(7)
	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)	(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	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
29-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 MACQUARIE GROUP	n/a	Ordinary	13	13
03-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 	n/a	Ordinary	6	6
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 MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	2	2
05-Jul-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	(177)	(177)
	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	39,913	39,913
	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	(36,654)	(36,654)
12-3ep-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D	II/a	Ordinary	30,034	30,034
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18,705)	(18.705)
	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 Ordinary	(18,705) 4,205	(18,705) 4,205
22-Sep-2023		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- lefter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP				
22-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - - Befer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4,205	4,205
22-Sep-2023 28-Sep-2023 12-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 MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUPRefer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUPRefer Part B of Annesure D Refer Part B of Annesure D Securities Index For Securities Index For Index F	n/a	Ordinary	4,205 23,500	4,205 23,500 11,000
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-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 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 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 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 - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 23,500 11,000 (13,000)	4,205 23,500 11,000 (13,000)
22-Sep-2023 28-Sep-2023 12-Oct-2023 20-Oct-2023 30-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 Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900)	4,205 23,500 11,000 (13,000) (3,000) (29,900)
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 20-Oct-2023 31-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 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 GROUPRefer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUPRefer Part B of Annexure D Refer Part B of Annexure D Ref	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 23,500 11,000 (13,000)	4,205 23,500 11,000 (13,000)
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 20-Oct-2023 30-Oct-2023 31-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 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- 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 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 from THE MACQUARIE GROUP- 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900)	4,205 23,500 11,000 (13,000) (29,900)
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 20-Oct-2023 31-Oct-2023 11-Nov-2023 04-Mar-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 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- 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 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 Transfer of title of securities 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- 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 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	4,205 23,500 11,000 (13,000) (29,900) 29,700 (13,800)	4,205 23,500 11,000 (13,000) (29,900) (29,900) (13,800) 121,073
22-Sep-2023 28-Sep-2023 12-Oct-2023 20-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 04-Mar-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 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- 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 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 Transfer of title of securities 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- 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 Securities Securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Securities Securiti	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) 29,700 (13,800)	4,205 23,500 11,000 (13,000) (29,900) (29,900) (13,800) 121,073
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 20-Oct-2023 31-Oct-2023 31-Oct-2023 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Transfer Of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) 29,700 (13,800) 121,073	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (117)
22-Sep-2023 28-Sep-2023 12-Oct-2023 20-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 04-Mar-2024 05-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan for THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to securities loan for THE MACQUARIE GROUP- Refer Part B of Anneuer D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuer D	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) 29,700 (13,800) 121,073 (1177) (957) (146,070)	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (117) (957)
22-Sep-2023 28-Sep-2023 12-Oct-2023 20-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 04-Mar-2024 05-Mar-2024 06-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE MACQU	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (1177) (146,070) 16,870 (20,800)	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800)
22-Sep-2023 28-Sep-2023 12-Oct-2023 20-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 04-Mar-2024 05-Mar-2024 12-Mar-2024 13-Mar-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 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- 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 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 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 from 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 securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Return of securities provided to securities loan from THE MACQUARIE GROUP- Refer Part B of Ann	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800)	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (1177) (9577) (146,070) 16,870 (20,800)
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 04-Mar-2024 05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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- 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 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- 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 for 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 from 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- 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	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (1177) (146,070) 16,870 (20,800)	4,205 23,500 11,000 (13,000) (3,000) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800)
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 04-Mar-2024 05-Mar-2024 06-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-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 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- 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 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 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 MACQUAR	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) 29,700 (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17)	4,205 23,500 11,000 (13,000) (29,900) (29,900) (13,800) 121,073 (117) (146,070) 16,870 (20,800) 309
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 30-Oct-2023 31-Oct-2023 10-Nov-2023 04-Mar-2024 05-Mar-2024 08-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-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 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- 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 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 Transfer of title of securities 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title 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 to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities 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- Refer Part B of Annexure D Transfer of title of securities to secu	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) 29,700 (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17)	4,205 23,500 11,000 (13,000) (29,900) (29,900) (13,800) 121,073 (117) (146,070) 16,870 (20,800) 309 (17)
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22-Sep-2023 28-Sep-2023 12-Oct-2023 12-Oct-2023 20-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 12-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Jun-2023 14-Jun-2023 15-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer Otitie of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer Otitie of securities to secure a securities loan from THE MAC	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,700 (113,800) 121,073 (117) (957) (146,070) (20,800) (309) (17) (5) (10) (7) (5) (11) (7) (7) (7) (14) (10) (10) (10) (10) (10) (10) (10) (10
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 20-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 11-Jun-2023 12-Jun-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MAC	n/a n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 (7) (5) (11) 3 7 7 (13) (5) 4	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,700 (113,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (27) (17) (17) (17) (18) (10) (10) (10) (10) (10) (10) (10) (10
22-Sep-2023 28-Sep-2023 12-Oct-2023 17-Oct-2023 20-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 31-Oct-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 10-Nov-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 11-Jun-2023 12-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to securie a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part Bot Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- R	n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 (10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,700 (113,800) 121,073 (117) (957) (146,070) (20,800) (309) (17) (5) (10) (7) (5) (11) (7) (7) (7) (14) (10) (10) (10) (10) (10) (10) (10) (10
22-5ep-2023 28-5ep-2023 21-20-1-2023 21-20-1-2023 20-0-1-2023 31-0-1-2023	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 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- 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 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 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 MACQUAR	n/a n/a	Ordinary	4,205 23,500 11,000 (13,000) (3,000) (29,900) (29,900) (13,800) 121,073 (117) (957) (146,070) 16,870 (20,800) 309 (17) 6 1 1 (7) (5) (11) 3 7 7 (11) (5) 4 51	4,205 23,500 11,000 (13,000 (13,000 (29,900 (13,800 (13,800 (121,073 (117) (121,073 (146,070 (20,800 (309) (17) (6) (7) (7) (7) (7) (11) (11) (12) (13) (14) (15) (15) (15) (16) (17) (17) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19

11-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,304)	(2,304)
26-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 BANK OF AMERICA	n/a	Ordinary	4,131	4,131
27-Jun-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	32	32
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,493)	(1,493)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
	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	1,589	1,589
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	73	73 (71)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURITIES provided to SECURE A SECURITIES 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	(71)	19
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5)	(5)
10-Jul-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 BANK OF AMERICA	n/a	Ordinary	(47)	(47)
11-Jul-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 BANK OF AMERICA	n/a	Ordinary	9	9
12-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(288)	(288)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,658)	(2,658)
	STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	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 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	2 (4)	(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 BANK OF AMERICA	n/a	Ordinary	(6)	(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 BANK OF AMERICA	n/a	Ordinary	4	4
26-Jul-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 BANK OF AMERICA	n/a	Ordinary	1	1
27-Jul-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 BANK OF AMERICA GROUP - Refer Dark B of Annexure D	n/a	Ordinary	(80)	(80)
28-Jul-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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
31-Jul-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 BANK OF AMERICA 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 Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	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	4,152	4,152
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	(58)	3,475
	STATE 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	3,473	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 BANK OF AMERICA	n/a	Ordinary	18	18
01-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 BANK OF AMERICA	n/a	Ordinary	(362)	(362)
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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,022)	(6,022)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	259	259
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	259	259 1
06-Sep-2023 07-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 BANK OF AMERICA GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure or Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure or The Securities of the Company of the Com	n/a	Ordinary	1 23	1 23
06-Sep-2023 07-Sep-2023 08-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 loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	1 23 13	1 23 13
06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Del Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 23 13 (64)	1 23 13 (64)
06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 23 13 (64)	1 23 13 (64)
06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from 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 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. 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 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. Return of securities provided to secure a securities loan to 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 GROUP. Refer Part B of Annexure D.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1 23 13 (64)	1 23 13 (64) (2)
06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from 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 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. Return of securities provided 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 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. Transfer of title of securities 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 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 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 23 13 (64) (2) (6)	1 23 13 (64) (2)
06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from 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 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. Return of securities provided to secure a securities loan to 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 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. Transfer of title of securities 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 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 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1 23 13 (64) (2) (6) 25	1 23 13 (64) (2) (6) 25 3,112
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06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure as excurities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1	n/a	Ordinary	1 23 13 (64) (22) (6) 25 3,112 26	1 23 13 13 (64) (2) (6) (6) 25 3.112 26
06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 14-Sep-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Amenure 1 Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	1 23 23 13 (64) (22) (6) 25 3,112 26 (676) (2,486) 10	1 23 13 13 (64) (22) (66) 25 3,112 26 (676) (2,486) 10
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06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 14-Sep-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 2 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 2 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 2 Transfer of title	n/a	Ordinary	1 23 23 13 (64) (22) (6) 25 3,112 26 (676) (2,486) 10	1 23 23 13 13 (64) (22) (66) 25 3,112 26 (676) (2,486) 10 (10) 9
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06-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 12-5ep-2023 14-5ep-2023 20-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2024 01-feb-2024 05-feb-2024 08-feb-2024 11-feb-2024 11-feb-2024 11-feb-2024	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. Transfer of title of securities to secure a securities loan from 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 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. Return of securities provided to secure a securities loan to 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 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. 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 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. Transfer of title of securities to secure a securities loan from 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 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. Transfer of title of securities to secure a securities loan from 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 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. Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure D. Trans	n/a	Ordinary	1 23 13 (64) (64) (62) (72) (73) (74) (75) (75) (75) (75) (75) (75) (75) (75	1 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25
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06-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 20-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2024 01-feb-2024 05-feb-2024 08-feb-2024 12-feb-2024 13-feb-2024 14-feb-2024 15-feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part 61 Anneuror 1 Transfer of title of securities to secure a securities loan from THE BANK	n/a	Ordinary	1 23 23 13 (64) (62) (65) (67) (77) (325) (31)	1 23 3 13 (64) (22) (66) (25 3,112 26 (77) (77) (225) (31)
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06-Sep-2023 07-Sep-2023 08-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 14-Sep-2023 20-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2023 21-Sep-2024 05-Feb-2024 05-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	1 1 23 23 13 (64) (64) (22) (66) (25 25 3,112 26 (676) (2,486) 10 (10) 9 5 87 61 7 7 (77) (325) (31) (13) 32 (7) 8	1 23 33 (64) (22) (66) (25 3.112 26 676) (2.486) (10) (10) 9 5 5 87 (77) (225) (231)
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06-5ep-2023 07-5ep-2023 08-5ep-2023 11-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 20-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2023 21-5ep-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure Part Part Part Part Part Part Part Part	n/a	Ordinary	1 1 23 23 13 (64) (64) (65) (65) (676) (676) (676) (676) (77) (77) (77)	1 23 33 (64) (22) (66) (25 5 3,112 26 676) (2,486) (10) (10) (10) (10) (10) (10) (10) (10
06-5ep-2023 07-5ep-2023 11-5ep-2023 12-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2024 15-6eb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure 1 Transfer of title of securitie	n/a	Ordinary	1 1 2 3 3 4 3 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	1 23 23 23 24 25 26 25 25 25 25 25 25 25 25 25 25 25 25 25
06-5ep-2023 07-5ep-2023 11-5ep-2023 12-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2024 15-6e-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or CROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan to THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexure or Securities loan from THE BANK OF AMERICA GROUP. Refer part fol Annexu	n/a	Ordinary	1 1 2 3 3 3 3 2 (516) 3 3 1 1 1 3 3 8 1 1 2 (616) 9 9 9 (30)	1 23 33 (64) (62) (6) (2) (6) (25 3,112 26 (676) (2,486) 10 (10) 9 5 87 61 7 (77) (325) (31) (13) 32 (7) 8 11 38 12 (616) 99 (30)
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06-5ep-2023 08-5ep-2023 11-5ep-2023 12-5ep-2023 12-5ep-2023 13-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2023 14-5ep-2024 15-6e-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part Bof Annexure The Comparison of the	n/a	Ordinary	1 1 2 3 3 3 3 2 (516) 3 3 1 1 1 3 3 8 1 1 2 (616) 9 9 9 (30)	1 23 33 (64) (22) (66) (22) (67) (24) (67) (77) (77) (325) (33) (33) (33) (33) (33) (34) (35) (616) (616) (616) (616) (616) (616) (616) (630) (630) (630) (630) (640) (6

Miles	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,464	1,464
1	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(65)	(65)
A	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1	1
No.			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary		243
March Continue March Con			Refer Part B of Annexure D	·			29
No.			Refer Part B of Annexure D	·			14,756
Company Comp			Refer Part B of Annexure D				718
Column C	08-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 CITIGROUP GROUP -			(943)	(943)
18 18 18 18 18 18 18 18	11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	177	177
SAME SEED OF CHEMICAL CONTROL OF THE ACCOUNTY OF THE ACCOUNT	12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	164	164
Column	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(5,465)	(5,465)
March Control of C			Refer Part B of Annexure D				(344)
March Marc			Refer Part B of Annexure D	·		**	1,821
March Marc			Refer Part B of Annexure D	·			(3,984)
Deciding Control Con	03-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 CITIGROUP GROUP -	n/a	Ordinary	95	95
Company Comp	15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,018	1,018
Section Sect	16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	11	11
Section Continue	17-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)	(1)
An of the Content o			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	·			30
March 2016 Continue March 2016 Continue Conti			Refer Part B of Annexure D				471
March 19			Refer Part B of Annexure D				(354)
March 2011 Text T			Refer Part B of Annexure D	·		V 7	(366)
Column C	08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	633	633
Section 2017/10/10/10/10/10/10/10/10/10/10/10/10/10/	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	18	18
12 Aug. 2002 Design 1 Aug. 2002 Design 1 Aug. 2002 Design 2 Aug. 2002 Design 2 Aug. 2002 Aug. 20	14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6	6
March 100 100			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
## And TO SERVE THAT BANK AND THUT COMMANY			Refer Part B of Annexure D	·			(1)
Market Park of Advances Market Park of Market			- Refer Part B of Annexure D	·			12
Mark Park of A Anderson			- Refer Part B of Annexure D			_	(2)
2-bit 2000 STATE STATE TIME AND AND TRUST COMMANY The Command of the Command of Command			Refer Part B of Annexure D				(5)
39-bit 200] STATE STATE TO MAN AND TRUST COMPANY March of the Control to Security State State And State Sta	23-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 MACQUARIE GROUP	n/a	Ordinary	7	7
27-00-2003 LINEST SWAT SWAT SWAT SWAT COMMANN Section of the command of the swat of the swat Annual Swat Swat Swat Swat Swat Swat Swat Swat	26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2	2
Sub-200 SATE SINCE TEACH AND PUST COMMANY Sub-200 SATE SINCE TEACH							
Make the St. all Annahuman D Make t	27-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
1.50	28-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 MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(9)	(9)
March 2002 TATE STREET BANK AND TRUST COMPANY 10 120 10 10 10 10 10 1	28-Jun-2023 29-Jun-2023	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- 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	(9)	(9)
Control Cont	28-Jun-2023 29-Jun-2023 30-Jun-2023	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 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- Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(9) (20)	(9)
15-bay-2021 17AT STREET BANK AND TRUST COMPANY 1.1.507 1.1	28-Jun-2023 29-Jun-2023 30-Jun-2023 03-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 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- 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	Ordinary Ordinary Ordinary Ordinary	(9) (20) 2 (1)	(9)
15-96-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some the law of the MACQUARE (GOUP) OF-MAN 2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some tenders to some the law of the MACQUARE (GOUP) OF-MAN 2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some tenders to some securities loan from THE MACQUARE (GOUP) 13-14-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some securities loan from THE MACQUARE (GOUP) 13-14-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some securities loan from THE MACQUARE (GOUP) 13-14-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to some securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (GOUP) 10-06-2020 STATE STREET BANK AND TRUST COMPANY Tender of the distances to securities loan from THE MACQUARE (G	28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023	STATE 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 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- 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 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-	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) (20) 2 (1) (6)	(9) (20) 2 (1)
Between of securities provided to secure a securities loan to THE MACQUARIE GROUP G-Man 2004 G-Man 2	28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023	STATE 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 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- 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 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 to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) (20) 2 (1) (6)	(9) (20) 2 (1)
OB-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer Of the of succession securities to secure a securities to an Extra Street Bank AND TRUST COMPANY Transfer of the of succession and succession from TRE MACQUARE GROUP—Refer 29-May 2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of succession and transfer succession from TRE MACQUARE GROUP—Refer 00-00-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the of succession as securities to secure a securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Refer of succession and transfer succession as securities to an Extra Street Bank AND TRUST COMPANY Transfer of title of succession to success as securities to an Extra Street Bank AND TRUST COMPANY Transfer of title of succession to success as securities to an Extra Street Bank AND TRUST COMPANY Transfer of title of succession to success as securities to an Extra Street Bank AND TRUST COMPANY Transfer of title of succession to success as securities to an Extra Street Bank AND TRUST COMPANY Transfer of title of succession to success as securities to an Extra Street Bank AND TRUST COMPANY Transfer of title of succession to success as securities to an Extra Street Bank AND TRUS	28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 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 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- 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 to THE MACQUARIE GROUP- 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 Transfer of title of securities to secure a securities loan from 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9) (20) 2 (1) (6) 126	(9) (20) 2 (1) (6)
1. Refer Part of Johnsonson D 1. American STATES STATES BANK AND TRUST COMMANY Return of securities provided to secure a securities loan from THE MIG GROUP - Refer 1.360 1.36	28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 30-Aug-2023 19-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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D Return 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- 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 Transfer O 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570)	(9) (20) 2 (1) (6) 126 11,567 (2,832)
Refer Part B of Annexus D 10 De 2003 STATE STREET BANK AND TRUST COMPANY Transfer of title of executives to secure a securities loan from THE ING GROUP - Refer Part 1 of Annexus D 10 De 2003 STATE STREET BANK AND TRUST COMPANY Part 1 of Annexus D 10 De 2003 STATE STREET BANK AND TRUST COMPANY Part 1 of Annexus D 10 De 2003 STATE STREET BANK AND TRUST COMPANY Part 1 of Annexus D 10 De 2003 STATE STREET BANK AND TRUST COMPANY Part 1 of Annexus D 11 De 2003 STATE STREET BANK AND TRUST COMPANY Part 1 of Annexus D Part 1 of Annexus D Part 1 of Annexus D Part 2 of Annexus D Part 3 of Annexus D Part 3 of Annexus D Part 3 of Annexus D Part 4 of Annexus D Part 5 of Annexus D Part 5 of Annexus D Part 6 of Annexus D Part 7 of Annexus D Part	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 04-Jul-2023 30-Aug-2023 19-Sep-2023 04-Mar-2024 05-Mar-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 O 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- 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 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 from 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 from 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 Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570)	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570)
Part of Annexum D OLD-C-2023 STATE STREET BANK AND TRUST COMPANY Franciser of tisc of securities to secure a securities loan from THE ING GROUP - Refer AP Ordinary (1,553) (1,554) (1,555) (1,556) (2,566) (3,666) (3,666) (4,66	28-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 30-Aug-2023 19-Sep-2023 04-Mar-2024 05-Mar-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 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- 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- 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 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 from 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 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- 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 Transfer Of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(9) (20) (2) (1) (6) 126 (1,567 (2,832) (7,570) 117 15,723	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570) 117
DS-De-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities provided to secure a securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities provided to secure a securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan for THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan for THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The STREET BANK AND TRUST COMPANY PART 8 of Anneural D Return of securities ioan from THE ING GROUP - Refer 1/2 Ordinary (1.558) The ST	28-Jun-2023 30-Jun-2023 30-Jun-2023 03-Jul-2023 05-Jul-2023 30-Aug-2023 19-Sep-2023 04-Mar-2024 05-Mar-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 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- 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 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 from 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 from THE MACQUARIE GROUP- 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 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- 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 from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a	Ordinary	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570) 117 15,723 (17,766)	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570)
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23-Apc-2024 STATE STREET BANK AND TRUST COMPANY PAT B Of Annexure D PAT B OF Annexure	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 04-Jul-2023 05-Jul-2023 30-Aug-2023 19-Sep-2023 04-Mar-2024 08-Mar-2024 29-May-2023 01-Dec-2023 05-Dec-2023 11-Dec-2023 11-Pec-2023 11-Pec-2024 21-Feb-2024	STATE 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 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 from 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 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 Return of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of Securities provided 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- 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 Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return 8 of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return 8 of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return 9 securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return 9 securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return 9 securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return 9 securities provided to secure a securities loan from	n/a	Ordinary	(9) (20) (20) (2) (1) (6) (126 (11,567 (2,832) (7,570) (17,766) (13,80) (49 (1,553) (1) (1) (1) (1) (1) (1) (2) (3) (4) (4) (4) (5) (7,570) (17,766) (17,766) (17,766) (17,766) (17,766) (17,766) (17,766) (17,766) (18,727) (19,083)	(9) (20) (2) (1) (6) 126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1
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21-Jun-2023 STATE STREET BANK AND TRUST COMPANY PAR BO F Annexure O Part B of Annexure O Part	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 04-Jul-2023 05-Jul-2023 30-Aug-2023 19-Sep-2023 04-Mar-2024 08-Mar-2024 11-Mar-2024 29-May-2023 05-Dec-2023 07-Dec-2023 11-Dec-2023 11-Feb-2024 21-Feb-2024 22-Apr-2024	STATE 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 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 from 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 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 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided to secure a securities loan fro	n/a	Ordinary	(9) (20) (20) (2) (1) (6) 126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1 1 1,345 7,927 (9,083) (33)	(9) (20) (20) (21) (31) (6) 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 (1,553) (1) (1) (1) 1 1,345 7,927 (9,083) (33)
29-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of third of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 04-Jul-2023 05-Jul-2023 30-Aug-2023 19-Sep-2023 04-Mar-2024 08-Mar-2024 29-May-2023 01-Dec-2023 07-Dec-2023 11-Dec-2023 12-feb-2024 22-Apr-2024 22-Apr-2024 22-Apr-2024 23-Apr-2024	STATE 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 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 from 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 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- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer	n/a	Ordinary	(9) (20) (20) (20) (2) (11) (6) 126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1 1,345 7,927 (9,083) (33) (348)	(9) (20) (20) (21) (31) (6) 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 (1,553) (1) (1) (1) (1) 1,345 (7,927 (9,083) (333) (348)
Part B of Annexure D O3-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer O7-Dec-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE ING GROUP - Refer	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023	STATE 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 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 from 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 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 from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part	n/a	Ordinary	(9) (20) (20) (2) (1) (6) 126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1 1,345 7,927 (9,083) (333) (348) (1) (1) 9	(9) (20) (20) (21) (11) (6) 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1 1,345 7,927 (9,083) (338) (348) (1) 9 (4)
Part B of Anneuire D O1-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7-dinary (1889) Part 8 of Anneuire D Part 8 of	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023 30-Aug-2024 31-Feb-2024 21-Feb-2024 22-Apr-2024 23-Apr-2024 30-Aug-2023 30-Aug-2023 21-Jun-2023 21-Jun-2023 22-Sep-2023	STATE 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 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- 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 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 to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D	n/a	Ordinary	(9) (20) (20) (20) (2) (11) (6) 1126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1 1,345 7,927 (9,083) (33) (348) (1) (1) 9 (4)	(1) (9) (20) (20) (20) (20) (20) (20) (20) (20
Part 8 of Anneuure D O5-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O6-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer O7 dinary O7 dinary O7 dinary 352 Part 8 of Anneuure D O7 dinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer O7 dinary	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023	STATE 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 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- 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 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- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities 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- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE 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	n/a	Ordinary	(9) (20) (20) (20) (2) (11) (6) (126 (11,567 (2,832) (7,570) (117 (15,723 (17,766) 1,380 (49 (1,553) (1) (1) (1) (1) (1) (1) (1) (1) (2) (3) (33) (348) (44) (4) (29,784 (19	(1) (9) (20) (20) (20) (20) (20) (20) (20) (20
Part B of Annexure D OF-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 19-feb-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 Part B of Annexure D Part B of Annexure D Part B of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023	STATE 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 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- 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 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- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title 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- Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Transfer of title of securities to Secure a securities loan from THE MG 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	n/a	Ordinary	(9) (20) (20) (20) (2) (11) (6) 1126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) (1) 1 1,345 7,927 (9,083) (33) (348) (1) (1) 9 (4) 29,784 19	(1) (9) (9) (20) (20) (20) (20) (20) (20) (20) (20
19-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thi	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023	STATE 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 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 from 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 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE 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 Return of securities provided 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 Return of securities provided 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 Return of securities provided to	n/a	Ordinary	(9) (20) (20) (20) (2) (11) (6) (126 (11,567 (2,832) (7,570) (117 (15,723 (17,766) 1,380 (49 (1,553) (1) (1) (1) (1) (1) (1) (1) (2) (33) (348) (44) (4) (29,784 (19 (10,706)	(9) (20) (20) (2) (1) (6) 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 (49 (1,553) (1) (1) (1) (1) (1) (2) (33) (348) (44) (9) (4) (29,784) 19
21-Feb-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 2,084	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023	STATE 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 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 from 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 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 from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part	n/a	Ordinary	(20) (20) (20) (20) (21) (2) (21) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(20) (20) (20) (21) (31) (6) (126 (11,567 (2,832) (7,570) (117 (15,723 (17,766) (1,380 (49) (1,553) (11) (1) (1) (1) (1) (1) (1) (20) (44) (29,784 (19) (107 (26,647)
Part B of Annexure D	28-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2024 21-Mar-2024 21-Mar-2024 22-Apr-2024 22-Apr-2024 22-Apr-2024 23-Apr-2024 30-May-2023	STATE STREET BANK AND TRUST COMPANY STATE 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 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 from 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 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 from THE MACQUARIE GROUP- Refer Part 8 of Annexure D 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 from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part 8 of Annexure D Refer	n/a	Ordinary	(9) (20) (20) (20) (2) (11) (6) 1126 11,567 (2,832) (7,570) 117 15,723 (17,766) 1,380 49 (1,553) (1) (1) 1 1 1,345 7,927 (9,083) (33) (348) (1) (1) 9 (4) 29,784 19 107 (26,647) (3,029) (188)	(9) (20) (22) (1) (6) (126 (11,567 (2,832) (7,570) (117 (15,723 (17,766) (1,380 (49 (1,553) (1) (1) (1) (1) (1) (1) (2) (3,029)

23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,388)	(2,388)
21-Mar-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	(9)	(9)
22-Mar-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	(92)	(92)
07-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	2,532	2,532
11-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	16,593	16,593
	STATE STREET BANK 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	280,205	280,205
	STATE STREET 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	(298,552)	(298,552)
	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	45 19.454	19,454
	STATE STREET 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	(18,979)	(18,979)
	STATE STREET 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)	(2)
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	4,546	4,546
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	(4,561)	(4,561)
03-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	27,217	27,217
04-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	(27,160)	(27,160)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
	STATE STREET 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	(791)	(791)
	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	640	(648)
	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	(648)	(5)
	STATE STREET 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)
	STATE STREET BANK 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	3
17-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
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
24-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	(2)	(2)
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	(4)	(4)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(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	(5)	(5)
	STATE STREET BANK 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	60	60
	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	(10)	(10)
	STATE STREET BANK 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	2,500	2,500
14-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	(3,045)	(3,045)
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	2,504	2,504
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	58,501	58,501
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58,788)	(58,788)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(58,788) 1,134	(58,788) 1,134
20-Dec-2023 21-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 GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1	n/a	Ordinary	1,134	1,134
20-Dec-2023 21-Dec-2023 22-Dec-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 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1	n/a n/a n/a	Ordinary Ordinary Ordinary	1,134 64 (10)	1,134 64 (10)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE R. Return of securities P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE R. Return of securities P. Return of securities P. Return of securities	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,134 64 (10) (25)	1,134 64 (10)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024	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 O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure O GROUP. Refer Part B of Annexure O 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	1,134 64 (10)	1,134 64 (10)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 29-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 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 Ordinary Ordinary	1,134 64 (10) (25) (3,383)	1,134 64 (10) (25)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 29-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 Transfer of 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 from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,134 64 (10) (25) (3,383) 57	1,134 64 (10) (25) (3,383) 57
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 29-Jan-2024 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 Transfer of 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 from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	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	1,134 64 (10) (25) (3,383) 57	1,134 64 (10) (25) (3,383) 57 689
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 29-Jan-2024 30-Jan-2024 31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359	1,134 64 (10) (25) (3,383) 57 689 74,359 (84)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 29-Jan-2024 30-Jan-2024 01-feb-2024 02-feb-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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of 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	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 30-Jan-2024 31-Jan-2024 01-feb-2024 05-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 0 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure 1	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 10-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE G	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32)	1,134 64 (10) (25) (3,383) 57 74,359 (84) 90 (10) (7)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 30-Jan-2024 01-Feb-2024 00-Feb-2024 00-Feb-2024 07-Feb-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 Transfer of 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 from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of 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	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32)
20-Dec-2023 21-Dec-2023 22-Dec-2023 25-Dec-2023 10-Jan-2024 29-Jan-2024 30-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 07-Feb-2024 08-Feb-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 Transfer of 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of 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 securitie	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32)
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20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 29-Jan-2024 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 08-Feb-2024 09-Feb-2024 01-Apr-2024 01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure 3 Return of securities provided to secure a securities loan to	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 1,131	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 1,131 (21,937)
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20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 30-Jan-2024 31-Jan-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure SOCIETE GENERALE GROUP. Refer Part Bot Annexure THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to securities for securities for the SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to securities for securities for the SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (77) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 (21,937) (870) 2 (78) 4 (4)
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 30-Jan-2024 31-Jan-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 11-Apr-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 Transfer of 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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 provide	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (77) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 2 (21,937) (870) 2 (78) 4 (4) (84) 85
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 30-Jan-2024 31-Jan-2024 01-Feb-2024 05-Feb-2024 06-Feb-2024 01-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexur	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (77) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4) 85	1,134 64 (10) (25) (3,383) 57 689 74,359 (64) 90 (10) (77) (32) 1,131 (21,937) (870 2 (78) 4 (4) (4) 85 (33)
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 30-Jan-2024 31-Jan-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 11-Apr-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 Transfer of 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B 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 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 s	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (77 (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4) 85 (35) (10)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 (21,937) (870) 2 (78) 4 (4) (4) 85
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 30-Jan-2024 31-Jan-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 d Annexure 1 Transfer of title of securities to sec	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (77) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4) (4) 85 (35) (10) (1)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 (21,937) (870) 2 (78) 4 (4) 85 (35) (10) (11)
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 23-Dec-2024 00-Feb-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 10-Apr-2024 11-Apr-2024 11-Apr	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 3 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 3 Return of securities provided to secure a securities loan to	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (77) (32) 1 (41) (70,593) 17,320 2 (21,937) (870) 2 (78) 4 (4) (4) 85 (35) (10) (3) 951 (916)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 2 (21,937) (870) 4 (4) 85 (35) (10) (1) (1) 951 (916)
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 23-Dec-2023 31-Jan-2024 01-Feb-2024 00-Feb-2024 00-Feb-2024 01-Apr-2024 11-Apr-2024 11-Apr	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to securite a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securitie	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4) (4) 85 (35) (10) (11) (951) (916) (14) 2,370	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 (21,937) (870) 4 (4) 85 (35) (10) (1) (1) (916) (24) (24) (24) (24)
20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 25-Dec-2023 25-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 28-Dec-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 20-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 20-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 20-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to securite as excurities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure 1 Return of securities provided to secure a securities loa	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4) (4) 85 (35) (10) (11) (951) (14) (2,370) (2,371)	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 (21,937) (870) 4 (4) 85 (35) (10) (11) (951) (21,937)
20-bec-2023 21-bec-2023 22-bec-2023 22-bec-2023 22-bec-2023 22-bec-2023 22-bec-2023 22-bec-2023 22-bec-2023 30-Jan-2024 31-Jan-2024 01-feb-2024 05-feb-2024 07-feb-2024 01-Apr-2024 11-Apr-2024 11-Apr	STATE STREET BANK AND TRUST COMPANY	IRECTION OF SECURITIES provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities	n/a	Ordinary	1,134 64 (10) (25) (3,383) 57 689 74,359 (84) 90 (10) (7) (32) 1 (41) (70,593) 17,320 1,131 (21,937) (870) 2 (78) 4 (4) (4) 85 (35) (10) (11) (951) (916) (14) 2,370	1,134 64 (10) (12) (13) (3,38) 57 689 74,359 (84 90 (10) (77 (32) 1 (41 (70,593 17,320 1,131 (21,937 (870 4 4 (4) 83 (35) (10) (1) (11 (916

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	485	485
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	671	671
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(671)	(671)
12-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	4	4
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	(18)	(18)
	STATE STREET BANK 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	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 STATE STREET 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	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to define an experiment of the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(4)	(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	(3)	(3)
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	(8)	(8)
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	(7)	(7)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
30-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	18	18
	STATE STREET BANK 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	14	14
	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	(528)	(528)
	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	5	5
	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	(20)	(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	3	3
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	1	1
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 GROULP - Refer Part B of Annexure D	n/a	Ordinary	1	1
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
30-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	170	170
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(185)	(185
	STATE STREET BANK 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	27	27
	STATE STREET 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	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(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 from THE BARCLAYS GROUP -	n/a	Ordinary	4,208	4,208
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 BARCLAYS GROUP -	n/a	Ordinary	3,698	3,698
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 BARCLAYS GROUP -	n/a	Ordinary	640	640
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,910)	(1,910)
25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,778)	(2,778)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(2,778)	(2,778)
26-Sep-2023 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a	Ordinary	(2,232)	(2,232)
26-Sep-2023 22-Mar-2024 26-Mar-2024	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 BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,232) (1,499) 93	(2,232) (1,499) 93
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,232) (1,499) 93 5,571	(2,232) (1,499) 93 5,571
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024	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 BARCLAYS GROUP- Refer Part BG Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BG Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BG Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BG Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BG Annexure D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BG Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BG Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(2,232) (1,499) 93	(2,232) (1,499) 93 5,571 (1,706)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of An	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,232) (1,499) 93 5,571 (1,706)	(2,232) (1,499) 93 5,571 (1,706) (4,085)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024 23-Apr-2024	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of the Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085)	(2,232) (1,499) 93 5,571 (1,706) (4,085)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024 23-Apr-2024 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE 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 Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085)	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 23-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 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 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	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2)	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 22-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023 11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part BO 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 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	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680)	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 22-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023 11-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer Of title of securities to secure a securities loan from THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter 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 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 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1)	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024 33-Aug-2023 31-Aug-2023 11-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer Of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of secur	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1)	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1,13,536)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024 33-Apr-2024 34-Apr-2024 35-Apr-2024 31-Aug-2023 31-Sep-2023 12-Sep-2023 12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer Of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1)	(2,232 (1,499) 93 5,571 (1,706) (4,085) (2, 523 22,360 (3,202) (19,680) (1,13,536)
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024 33-Apr-2024 34-Apr-2024 35-Apr-2024 36-Aug-2023 31-Aug-2023 31-Sep-2023 12-Sep-2023 21-Jul-2023 26-Jul-2023 27-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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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 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	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1) 13,536 (13,401)	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1) 13,536 (13,401) 3,387
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 03-Apr-2024 22-Apr-2024 33-Apr-2024 34-Apr-2024 35-Apr-2024 36-Aug-2023 31-Aug-2023 31-Sep-2023 21-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Reter Part B of Annexure D	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) 22 22,360 (3,202) (19,680) (1) 13,536 (13,401) 3,387	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680 (11,3,536) (13,401) 3,387
26-Sep-2023 22-Mar-2024 26-Mar-2024 02-Apr-2024 22-Apr-2024 23-Apr-2024 33-Aug-2023 31-Aug-2023 11-Sep-2023 12-Sep-2023 21-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP - Reter Part B of Annexure D	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) 22 32 22,360 (3,202) (19,680) (1) 13,536 (13,401) 3,387	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (11) 13,536 (13,401) 3,387
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26-5ep-2023 22-Mar-2024 23-Mar-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023 31-Aug-2023 21-Jul-2023 26-Jul-2023 27-Jul-2023 22-5ep-2023 22-5ep-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan for THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part BO Annexure D Transfer Of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided 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 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	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350)	(2,232 (1,499) 93 5,571 (1,706) (4,085) (22 523 22,360 (3,202) (19,680 (11,13,536) (13,401 11,658 (176 (1,375) (3,984) (5,297) (9,731) 303,000 (241,375 (29,350)
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26-5ep-2023 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024 23-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023 31-Aug-2023 21-Jul-2023 26-Jul-2023 27-Jul-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 22-5ep-2023 22-Jul-2023 25-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part BO Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JPS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JPS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JPS GROUP - Refer Part B o	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (1) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350) 34,290	(2,232 (1,499) 93 5,571 (1,706) (4,085) (2,2 (2,360) (3,202) (19,680) (11) 13,536 (13,401) (13,401) (1,375) (3,984) (5,297) (9,731) (29,350) (241,375) (29,350) (241,375) (29,350) (29,350) (12,919)
26-5ep-2023 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annewer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Language The B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Language The Annewer D Return of	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (22) 523 22,360 (3,202) (19,680) (11) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350) 34,290 332,435 (12,919)	(2,232 (1,499) 93 5,571 (1,706) (4,085) (22 523 22,360 (1),680 (1),13,536 (13,401 3,387 (1,76 (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375 (29,350 34,290 31,291 (1,919) (1,919) (1,1869)
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26-5ep-2023 22-Mar-2024 23-Mar-2024 24-Mar-2024 23-Apr-2024 23-Apr-2024 30-Agr-2024 31-Agr-2024 31-Agr-2024 31-Agr-2024 31-Agr-2023 31-Agr-2024 32-Apr-2024 32-Apr-2024 32-Apr-2024 33-Apr-2024 34-Apr-2023 35-Apr-2024 36-Apr-2023 37-Apr-2023 37-Apr-2023 38-Apr-2024 38-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewer D Return of securities provided to sec	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (22) 523 22,360 (3,202) (19,680) (11) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350) 34,290 332,435 (12,919) 11,869 (72,861) (97,959)	(2,232) (1,499) (1,499) (2,521) (1,706) (4,085) (2,130) (1,106) (1,106) (1,107
26-5ep-2023 22-Mar-2024 23-Mar-2024 24-Mar-2024 23-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023 31-Aug-2023 24-Mar-2024 25-Jul-2023 26-Jul-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Parts B of Annewer D Return of securities provided to secur	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (2) 523 22,360 (3,202) (19,680) (11) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350) 34,290 312,435 (12,919) 11,869 (72,861) (97,959)	(2,232) (1,499) 33 5,571 (1,766) (4,085) (2) 523 22,360 (3,202) (19,680) (11) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350) 34,290 (12,919) 11,869 (72,861) (97,959) (227,130)
26-Sep-2023 22-Mar-2024 23-Mar-2024 23-Apr-2024 23-Apr-2024 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 24-Mar-2024 25-Jul-2023 26-Jul-2023 27-Jul-2023 28-Jul-2023 27-Jul-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part BO Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part BO Annexure D Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided 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 to THE UBS GROUP - Refer Part B of Annexure D Ret	n/a	Ordinary	(2,232) (1,499) 93 5,571 (1,706) (4,085) (22) 523 22,360 (3,202) (19,680) (11) 13,536 (13,401) 3,387 11,658 (176) (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375) (29,350) 34,290 332,435 (12,919) 11,869 (72,861) (97,959)	(2,232 (1,499) 39 5,571 (1,706) (4,085) (2) (2) (19,680 (11) 13,536 (13,401 3,387 11,658 (176 (1,375) (3,984) 5,382 (5,297) (9,731) 303,000 (241,375 (29,350 34,290 32,435 (1,2919 11,869 (72,861 (97,959) (227,130)

20-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	6	6
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	5,681	5,681
27-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	(5,316)	(5,316)
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	(20)	(20)
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	4,291	4,291
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,321)	(4,321)
	STATE STREET BANK 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
	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	19	19
	STATE STREET BANK 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	260	260
	STATE STREET BANK 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	1,058	1,058
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	(1,000)	(1,000)
12-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)
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	(102)	(102)
16-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	9	9
	STATE STREET BANK 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
	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	(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 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	3 64	64
	STATE STREET 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)	(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 SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
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	17	17
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	n/a	Ordinary	76	76
31-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	(13)	(13)
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	11	11
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(293)	(293)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(690)	(690)
	STATE STREET BANK 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	636	636
	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	(4)	(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	285	285
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	(19)	(19)
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	19	19
25-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	3	3
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(730)	(730)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	(730) 1,716	(730) 1,716
30-Jan-2024 02-Feb-2024	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 Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a	Ordinary	1,716	1,716
30-Jan-2024 02-Feb-2024 05-Feb-2024	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 Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	1,716 (1,861)	1,716
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	1,716 (1,861) (1)	1,716 (1,861) (1)
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024	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 61 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 han to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities han 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	1,716 (1,861)	1,716 (1,861)
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 16-Feb-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 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 Transfer of 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,716 (1,861) (1) 2 376	1,716 (1,861) (1) 2 376
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 16-Feb-2024 10-Apr-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 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 Transfer of 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,716 (1,861) (1) (2) (376 (323)	1,716 (1,861) (1) (2) (2) (376 (323)
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 16-Feb-2024 10-Apr-2024 17-Apr-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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,716 (1,861) (1) (2) (323) 8	1,716 (1,861) (1) (2) (376) (323) 8
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bel Annexure 1	n/a	Ordinary	1,716 (1,861) (2) 376 (323) 8 (3)	1,716 (1,861) (1) (1) (2) (376 (323) (3) (3)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 10-Apr-2024 17-Apr-2024 20-Jul-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of futile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of futile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of futile 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 GROUP. Refer Part B of Annexure D Transfer of title Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title sprovided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	1,716 (1,861) (2) 376 (323) 8 (33) (65)	1,716 (1,861) (1) (1) (2) (376 (323) (3) (65)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-feb-2024 10-Apr-2024 17-Apr-2024 20-Jul-2023 21-Jul-2023 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0	n/a	Ordinary	1,716 (1,861) (2) 376 (323) 8 (33) (65) 1,229 1,675 (44)	1,716 (1,861) (1) (1) (2) (2) (376 (323) (8) (65) (1,229 (1,675 (44))
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-feb-2024 10-Apr-2024 17-Apr-2024 20-Jul-2023 21-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0	n/a	Ordinary	1,716 (1,861) (2) 376 (323) 8 (3) (65) 1,229 1,675 (44) (698)	1,716 (1,861) (1) (1) (2) (2) (376 (323) (8) (65) (1,229 (1,675 (44) (698)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-feb-2024 10-Apr-2024 17-Apr-2024 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure 0 Return of securities provided to secure a sec	n/a	Ordinary	1,716 (1,861) (2) 376 (323) 8 (33) (65) 1,229 1,675 (44)	1,716 (1,861) (1) (1) (2) (2) (376) (323) (8) (65) (1,229 (1,675 (44) (698) (562) (562)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-feb-2024 16-Apr-2024 17-Apr-2024 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Jul-2023 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 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 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 of 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 BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan t	n/a	Ordinary	1,716 (1,861) (2) 376 (323) 8 (33) (65) 1,229 1,675 (44) (698)	1,716 (1,861) (1) (1) (2) (2) (376) (323) (8) (65) (1,229 (1,675 (44) (698) (562) (562)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-feb-2024 16-Apr-2024 17-Apr-2024 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Sep-2023 26-Sep-2023 02-Apr-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 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Par	n/a	Ordinary	1,716 (1,861) (1) (2) 376 (323) 8 (33) (65) 1,229 1,675 (44) (698) (562)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (65) 1,229 1,675 (44) (698) (562) (870)
30-Jan-2024 02-feb-2024 05-feb-2024 15-feb-2024 16-feb-2024 16-feb-2024 16-Apr-2024 17-Apr-2024 20-Jul-2023 21-Jul-2023 22-Jul-2023 25-Sep-2023 26-Sep-2023 02-Apr-2024 03-Apr-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 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 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 BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of A	n/a	Ordinary	1,716 (1,861) (1) (2) 376 (323) 8 (33) (65) 1,229 1,675 (44) (698) (562) (870) 1,121	1,716 (1,861) (1) (1) (2) (376) (323) (8) (65) 1,229 1,675 (44) (698) (562) (870)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 16-feb-2024 16-feb-2024 17-Apr-2024 18-Apr-2024 20-Jul-2023 21-Jul-2023 25-Jul-2023 26-5ep-2023 02-Apr-2024 03-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of the Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6 of Anneuro P. Transfer of the Securities to secure a securities loan to THE BARCLAYS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 6 of Anneuro P. Return of securities provided to secure a securities loan to THE BARCLAY	n/a	Ordinary	1,716 (1,861) (1) (2) 376 (323) 8 (33) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543)
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 16-Feb-2024 110-Apr-2024 17-Apr-2024 18-Apr-2024 20-Jul-2023 24-Jul-2023 25-Sep-2023 02-Apr-2024 03-Apr-2024 04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan for THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan for THE BARCLAYS GROUP.	n/a	Ordinary	1,716 (1,861) (1) (2) (376 (323) (8) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308)	1,716 (1,861) (1) (1) (2) 376 (323) 8 (3) (65) 1,229 (44) (698) (562) (870) 1,121 (543) (1,308)
30-Jan-2024 02-Feb-2024 07-Feb-2024 10-Feb-2024 11-Feb-2024 11-Apr-2024 12-Jul-2023 24-Jul-2023 25-Sep-2023 02-Apr-2024 03-Apr-2024 04-Apr-2024 21-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexur	n/a	Ordinary	1,716 (1,861) (1) (1) (2) (376 (323) (8) (65) 1,229 1,675 (44) (698) (562) (870) 1,121 (543) (1,308) 128 (128) 1,785	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) 1,229 (658) (562) (870) (1,121 (543) (1,308) 128 (128) (1,785)
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 10-Apr-2024 11-Apr-2024 12-Jul-2023 24-Jul-2023 25-Sep-2023 02-Apr-2024 03-Apr-2024 04-Apr-2024 21-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROU	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,361) (323) (823) (83) (65) (1,229 (65) (1,229 (670) (870) (1,121 (543) (1,308) (128) (1,28) (1,28) (1,113)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229 (1,675) (44) (698) (562) (870) (1,121 (543) (1,308) (128) (1,785) (1,113)
30-Jan-2024 02-Feb-2024 05-Feb-2024 07-Feb-2024 16-Feb-2024 11-Apr-2024 17-Apr-2024 18-Apr-2024 22-Jul-2023 25-Sep-2023 02-Apr-2024 04-Apr-2024 04-Apr-2024 18-Sep-2023 18-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,376) (323) (83) (85) (1,229 (444) (444) (698) (562) (870) (1,121 (543) (1,308) (128) (1,785 (1,113) (1,113) (1,84)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229 (1,675) (444) (698) (562) (870) (1,121 (543) (1,308) (128) (1,785) (1,113) (1,141)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 10-Apr-2024 11-Apr-2024 12-Jul-2023 22-Jul-2023 22-Sep-2023 07-Aug-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Ap	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,361) (323) 8 (33) (65) (1,229 (444) (698) (562) (870) 1,121 (543) (1,308) 128 (128) (1,785 (1,113) (1,113)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229) (670) (870) (1,121) (543) (1,308) (128) (1,785) (1,113) (184)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 10-Apr-2024 11-Apr-2024 12-Jul-2023 22-Jul-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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,376) (323) (83) (85) (1,229 (444) (444) (698) (562) (870) (1,121 (543) (1,308) (128) (1,785 (1,113) (1,113) (1,84)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229 (1,675) (444) (698) (562) (870) (1,121 (543) (1,308) (128) (1,785) (1,113) (1,141)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 10-Apr-2024 11-Apr-2024 12-Jul-2023 22-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE BARC	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,361) (323) 8 (33) (65) (1,229 (444) (698) (562) (870) 1,121 (543) (1,308) 128 (128) (1,785 (1,113) (1,113) (1,114) (1,114) (1,114) (1,114) (1,114)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229) (1,675) (44) (698) (562) (870) (1,121) (543) (1,308) (128) (1,785) (1,113) (184) (27)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-Jul-2023 22-Jul-2023 23-Sep-2023 24-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(1,861) (1,861) (1,861) (1,861) (1,861) (1,361) (323) (83) (85) (1,229 (1,675 (444) (698) (562) (870) (1,121 (543) (1,308) (128 (1,28) (1,113) (1,113) (1,114) (1,114) (1,114) (1,114) (1,115) (1,114) (1,114) (1,115) (1,116) (1,116) (1,117) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118)	1,716 (1,861) (1) (1) (2) (376 (323) (8) (3) (65) (1,229 (1,675 (44) (698) (562) (870) (1,121 (543) (1,308) (128) (1,139) (1,141) (144) (27 (1,1,120 (1,0,883)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 10-Apr-2024 11-Apr-2024 12-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Apr-2024 24-Jul-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 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 Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part D. Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Return of se	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,376) (323) 8 (33) (65) (1,229 (1,675) (444) (698) (562) (870) 1,121 (543) (1,308) 128 (128) (1,785) (1,113) (184) 27 11,120 (10,883) (46)	1,716 (1,861) (1) (1) (2) (376 (323) (8) (3) (65) (1,229 (1,675 (44) (698) (562) (870) (1,121 (543) (1,308) (128) (1,113) (1,121 (1,113) (1,114) (1,114) (1,114) (1,115) (1,115) (1,116) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118) (1,118)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 10-Apr-2024 11-Apr-2024 11-Apr-2024 12-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 12-Jul-2023 13-Sep-2023 23-Sep-2023 23-Sep-2023 23-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAY	n/a	Ordinary	(1,861) (1,861) (1,861) (1,861) (1,861) (1,37) (323) (83) (85) (1,229 (1,675 (444) (698) (562) (870) (1,121 (543) (1,308) (128) (1,28) (1,113) (1,113) (1,114) (1,083) (1,0883) (46) (40)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229 (1,675) (44) (698) (562) (870) (1,121 (543) (1,308) (128) (1,113) (1144) (27 (11,120 (10,883) (46) (4,073)
30-Jan-2024 02-feb-2024 05-feb-2024 07-feb-2024 16-feb-2024 110-Apr-2024 110-Apr-2024 121-Jun-2023 121-Jun-2023 122-Jun-2023 123-feb-2024 124-Jun-2023 125-feb-2023 126-feb-2023 127-feb-2024 127-feb-2024 128-feb-2023 129-feb-2023 129-feb-2023 120-feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure	n/a	Ordinary	(1,861) (1,861) (1,861) (1,861) (1,861) (1,361) (323) (83) (83) (65) (1,229 (1,675 (444) (698) (562) (870) (1,121 (543) (1,308) (128) (1,28) (1,130) (1,113) (1,114) (1,083) (1,083) (466) (4,073 (4,050) 43 (1,175)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (3) (65) (1,229 (1,675) (44) (698) (562) (870) (1,121 (543) (1,308) (128) (1,130) (1,141) (1,141) (1,141) (1,142) (1,143) (1,144) (1
30-Jan-2024 02-Feb-2024 07-Feb-2024 10-Feb-2024 11-Feb-2024 11-Feb-2024 11-Apr-2024 11-Apr-2024 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer part of Annexure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP. Refer part of Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer part 16 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer part 16 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GR	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,361) (323) 8 (33) (65) (1,229 (1,675 (444) (698) (562) (870) (1,121 (543) (1,308) (1,308) (1,28) (1,128) (1,139) (1,112) (1,083) (1,120 (46) (405) (4050) 43 (4,050)	1,716 (1,861) (1) (1) (2) (376) (323) (8) (33) (65) (1,229 (1,675) (44) (698) (562) (870) (1,121 (543) (1,308) (128) (1,113) (1184) (1,120) (1,130) (1,130) (1,140) (1,141) (1
30-Jan-2024 02-Feb-2024 07-Feb-2024 10-Feb-2024 11-Feb-2024 11-Feb-2024 11-Apr-2024 11-Apr-2024 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 12-Jul-2023 13-Sep-2023 13-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023 16-Sep-2023 17-Sep-2023 17-Sep-2023 18-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 61 Annexure D. Fransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part 61 Annexure D. Return of securities provided to secure a securities loan to THE BARCLAY	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,361) (323) (8 (33) (65) (1,229 (1,675 (444) (698) (562) (870) (1,121 (543) (1,308) (1,308) (1,28) (1,113) (1140) (1,113) (1184) (27 (1,113) (1,0883) (466) (4,073 (4,050) (43) (1,31) (20) (912	1,716 (1,861) (1) (1) (2) 376 (323) 8 (33) (65) 1,229 1,675 (444) (698) (562) (870) 1,121 (543) (1,308) 128 (128) 1,785 (1,113) (1844) 27 11,120 (10,883) (46) 4,073 (4,050) 43 (1) (20)
30-Jan-2024 02-feb-2024 07-feb-2024 10-feb-2024 11-feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. Refer Part Bof Annexure	n/a	Ordinary	1,716 (1,861) (1,861) (1,861) (1,861) (1,361) (323) 8 (33) (65) (1,229 (1,675 (444) (698) (562) (870) (1,121 (543) (1,308) (1,308) (1,28) (1,128) (1,139) (1,112) (1,083) (1,120 (46) (405) (4050) 43 (4,050)	1,716 (1,851) (1) (1) (2) 376 (323) 8 (3) (3) (65) 1,229 (44) (698 (562) (870 1,121 (1,308) (1,308) (1,133) (1,143) (1

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	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	(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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	RECURROR PARTE 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	n/a	Ordinary	(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 from THE SOCIETE GENERALE	n/a	Ordinary	4	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	(4)	(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	(3)	(3)
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	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	5	5
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	n/a	Ordinary	80	80
31-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)
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	5	5
12-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	85	85
14-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	(855)	(855)
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	939	939
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	44	44
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	(66)	(66)
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	530	530
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	17	17
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	14	14
25-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	3	3
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 SOCIETE GENERALE	n/a	Ordinary	(1,228)	(1,228)
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 SOCIETE GENERALE	n/a	Ordinary	3,327	3,327
02-Feb-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	(3,593)	(3,593)
05-Feb-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	(2)	(2)
07-Feb-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	5	5
16-Feb-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	2,289	2,289
10-Apr-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	(2,233)	(2,233)
16-Apr-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	(27)	(27)
17-Apr-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	(7)	(7)
18-Apr-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	(49)	(49)
22-Mar-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 BARCLAYS GROUP -	n/a	Ordinary	4,006	4,006
26-Mar-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 BARCLAYS GROUP -	n/a	Ordinary	3,197	3,197
22-Apr-2024	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	(7,150)	(7,150)
23-Apr-2024	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	(53)	(53)
03-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 GOLDMAN SACHS	n/a	Ordinary	5,662	5,662
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	(3,007)	(3,007)
05-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	741	741
08-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	1,800	1,800
09-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	(1)	(1)
12-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	(93)	(93)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,103)	(5,103)
29-Sep-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	190	190
02-Oct-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	(1)	(1)
01-Dec-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	(173)	(173
05-Dec-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	(8)	(8)
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	n/a	Ordinary	(3)	(3)
19-Feb-2024	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 Part 8 of Annexure D	n/a	Ordinary	153	153
21-Feb-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	817	817
23-Feb-2024	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	(936)	(936
22-Apr-2024	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	(39)	(39)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part to or Admexime 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	110	110
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	n/a	Ordinary	1,619	1,619
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	(1,568)	(1,568)
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	46	46
10-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	(207)	(207
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	259	259
02-Feb-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	1
05-Feb-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	(1)	(1)
06-Feb-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	(1)	(1)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(169
	STATE STREET BANK 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	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	(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	147	147
	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	(165)	(165
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	441	441
	STATE STREET BANK AND 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	27	27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)	(161
	STATE STREET BANK AND TRUST 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
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	71	71

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	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	(301)	80
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190)	(190)
	STATE STREET BANK AND 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)
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	(7)	(7)
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	479	479
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 Part B of Annexure D	n/a	Ordinary	(160)	(160)
17-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)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(597)	(597)
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	(4)	(4)
16-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	1,219	1,219
	STATE STREET BANK AND 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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(851)	(851)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	705	705
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	441	441
	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	(155)	(155)
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(969)	(969)
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	n/a	Ordinary	235	235
	STATE STREET BANK AND 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-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	(439)	(439)
05-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	(47)	(47)
06-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	(1)	(1)
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	1	1
19-Feb-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	44	44
21-Feb-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	221	221
23-Feb-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	(259)	(259)
21-Mar-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	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	(14)	(14)
	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	6,590	6,590
	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	(3,501)	(3,501)
	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	n/a	Ordinary	871 2.102	871
	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	2,102	2,102
	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 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(95)	(95)
	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	(5,966)	(5,966)
	STATE 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	338	338
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(246)	(246)
13-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	757	757
14-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	(20)	(20)
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	(412)	(412)
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	(165)	(165)
21-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	421	421
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	72	72
23-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	74	74
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(294)	(294)
	STATE STREET BANK AND 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	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)	(129)
	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 Transfor of tills of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(6) 563	(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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	563	563
	STATE 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	(1/5)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities from to THE ING GROUP - Refer	n/a	Ordinary	(663)	(663)
	STATE STREET BANK AND 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,130	1,130
17-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	(63)	(63)
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	(786)	(786
	l	Part B of Annexure D	n/a	Ordinary	649	649
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		i i
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	396	396
22-Aug-2023		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·		396 (136)	
22-Aug-2023 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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(136
22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure 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	(136)	(136)
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-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 Return of securities provided to secure a securities loan 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(136) (20) (32) (899)	(136) (20) (32) (899)
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(136) (20) (32) (899) 388	(136 (20) (32) (899) 388
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 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 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 T of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(136) (20) (32) (899) 388	(136 (20) (32) (899 388
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(136) (20) (32) (899) 388 1	(136) (20) (32) (899) 388 1
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 02-Oct-2023 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(136) (20) (32) (899) 388 1 (7) (567)	(136) (20) (32) (899) 388 1 (7) (567)
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 03-Oct-2023 01-Dec-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 ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure O Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(136) (20) (32) (899) 388 1 (7) (567) (46)	(136) (20) (32) (899) 388 1 (7) (567)
22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 03-Oct-2023 01-Dec-2023 19-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of socurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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	Ordinary	(136) (20) (32) (899) 388 1 (7) (567)	(136) (20) (32) (899) 388

21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(458)	(458)
	STATE STREET BANK AND 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)
22-Apr-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	(18)	(18)
18-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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
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	414	414
· ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(403)	(403)
	STATE STREET 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 STATE STREET BANK 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	262
	STATE STREET BANK 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
	STATE STREET BANK 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
09-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	27	27
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	76	76
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	(77)	(77)
12-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	22	22
	STATE STREET 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)
	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	(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 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 (1)	1 (1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(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 from THE SOCIETE GENERALE	n/a	Ordinary	3	3
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	n/a	Ordinary	4	4
31-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	(1)	(1)
12-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(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	10	10
	STATE STREET 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)
	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	6	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	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	20	20
30-Jan-2024	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	n/a	Ordinary	453	453
02-Feb-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	(492)	(492)
16-Feb-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	17
10-Apr-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	(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	(7)	(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	(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 SOCIETE GENERALE 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	1,222,440	1,222,440
			11/4	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary		
05-Jan-2024		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	(649,820) 159,177	(649,820) 159,177
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			(649,820)	(649,820)
08-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 GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to accure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	(649,820) 159,177	(649,820) 159,177
08-Jan-2024 09-Jan-2024	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 GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a n/a	Ordinary	(649,820) 159,177 385,890	(649,820 159,177 385,890 3,934
08-Jan-2024 09-Jan-2024 12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781)	(649,820 159,177 385,890 3,934 (18,839) (1,102,781)
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Annexure P. Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781)	(649,820 159,177 385,890 3,934 (18,839) (1,102,781)
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part & of Information D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part & of Information D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part & of Information D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part & of Information D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440)	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440)
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GDUP. 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities 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 to THE GOLDMAN SACHS GROUP of Securities to secure a securities loan to THE GOLDMAN SACHS GROUP is secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781)	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781)
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890)	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890)
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GOUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOUP. 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 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890)	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890)
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581)	(649,820 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (55,581) (23,998) 59,484
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Loan Loan Loan Loan Loan Loan Loan Loan	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023 16-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Language D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Language 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 Language D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Language D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Language D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Language D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Language D Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part B of Langua	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884)	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884)
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08-Jan-2024 10-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2023 11-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Retur	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) 93,634 (28,116) (152) (104,660) 1	(649,820 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) (28,116) (152) (104,060) 1
08-Jan-2024 10-Jan-2024 12-Jan-2024 15-Jan-2024 29-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 02-Aug-2023 04-Aug-2023 08-Aug-2023 08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided 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 from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 R	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) 93,634 (28,116) (152) (104,660) 1 2 1 (617)	(649,820 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) (28,116) (152) (104,060) 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1
08-Jan-2024 09-Jan-2024 12-Jan-2024 15-Jan-2024 23-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 02-Aug-2023 04-Aug-2023 08-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) 93,634 (28,116) (152) (104,660) 1	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (22,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) 93,634 (28,116) (152) (104,060) 1 2 1 (617)
08-Jan-2024 10-Jan-2024 12-Jan-2024 15-Jan-2024 23-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 13-Jul-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Ret	n/a	Ordinary	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) 93,634 (28,116) (152) (104,060) 1 2 1 (617) 173,183	(649,820) 159,177 385,890 3,934 (18,839) (1,102,781) 44,797 (50,440) 127,638 (1,890) (59,581) (23,998) 59,484 9,919 11,282 (42,884) (26,327) (17,983) (991) 93,634 (28,116) (152) (104,060) 1 2 1

22-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	61,919	61,919
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,736)	(21,736)
24-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	(5,919)	(5,919)
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 ING GROUP - Refer	n/a	Ordinary	(4,253)	(4,253)
28-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	(134,946)	(134,946)
29-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	55,085	55,085
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(396)	(396)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(433)	(433)
	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	(82,781)	(82,781)
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND 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)
12-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	1	1
19-Feb-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	10,950	10,950
21-Feb-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	59,908	59,908
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,786)	(68,786)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(595)	(595)
	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	(2,285)	(2,285)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	16,200	16,200
	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	(14,900)	(14,900)
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	n/a	Ordinary	28,700	28,700
08-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	50,495	50,495
09-Aug-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	(80,495)	(80,495)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,970	29,970
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,020)	(3,020)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a n/a	Ordinary	(1,700)	(1,700)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	242	242
28-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 NOMURA GROUP -	n/a	Ordinary	(23,364)	(23,364)
04-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 NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	442	442
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(381)	(381)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,545	9,545
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(7,824)	(7,824)
		Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,012)	(1,012)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,184	3,184
20-Mar-2024 12-Apr-2024		Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -				
20-Mar-2024 12-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part & Of Annexure D Refer Part & Of Annexure D Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & Of Annexure D Refer Part & Of An	n/a	Ordinary	3,184	3,184 (3,980)
20-Mar-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024	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 NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Refer Part B of Annexure D Transfer of title reserved to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	3,184 (3,980) 15,837	3,184 (3,980) 15,837
20-Mar-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Return of securities provided to secure a securities loan to THE NOMURA GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,184 (3,980) 15,837 (279)	3,184 (3,980) 15,837 (279)
20-Mar-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 28-Jun-2023 29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,184 (3,980) 15,837 (279) 7,739	3,184 (3,980) 15,837 (279) 7,739 45
20-Mar-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexue D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexue D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexue D	n/a	Ordinary	3,184 (3,960) 15,837 (279) 7,739 45 18 (44)	3,184 (3,980) 15,837 (279) 7,739 45 18
20-Mai-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 28-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexure D 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 Part B of Annexure D Return of securities provided 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	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398)	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398)
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20-Mai-2024 12-Apr-2024 19-Apr-2024 22-Apr-2024 28-Jun-2023 30-Jun-2023 30-Jun-2023 05-Jul-2023 05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to accure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA 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 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 Part B of Annexure D Transfer of title of securities 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 to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398)	3,184 (3,380) 15,837 (279) 7,739 45 18 (44) (398) 371
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20-Mar-2024 12-Apr-2024 12-Apr-2024 22-Apr-2024 28-Jun-2023 30-Jun-2023 30-Jun-2023 05-Jul-2023 05-Jul-2023 18-Jul-2023 18-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 20-Jul-2023 21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA 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 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 Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided 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 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 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 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 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 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refe	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (7777) 439 23 49 137 (80)	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (777) 439 23 49
20-Mar-2024 12-Apr-2024 12-Apr-2024 22-Apr-2024 28-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Return of securities 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 from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of sec	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (7777) 439 23 49 137 (80)	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (777) 439 23 49 137 (80)
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20-Mur-2024 22-Apr-2024 22-Apr-2024 22-Apr-2024 23-Mur-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 26-Jul-2023 27-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities 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 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annewer	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (777) 439 23 49 137 (80) (2,204) 2,021 (51) 190 158 (267) 598 596 284 (95) 74 (4,518) 4,157	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (777) 439 23 49 137 (80) (2,204) 2,021 (51) 190 158 (267) 598 596 284 (95) 74 (4,518) 4,157
20-May-2023 22-May-2023 22-May-2023 23-May-2023 24-May-2023 25-May-2023 26-May-2023 26-May-2023 27-May-2023 28-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 29-May-2023 20-May-2023 20-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Anneuer D Transfer of title of	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (441) (398) 371 (777) 439 23 49 137 (80) (2,204) (2,204) (513) 190 158 (267) 598 596 284 (4,518) 4,157 130 (102) (91)	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (398) 371 (777) 439 23 49 137 (80) (2,204) 2,021 (51) 190 158 (267) 598 596 284 (95) 74 (4,518) 4,157 130 (102) (91)
20-Mur-2024 12-Apr-2024 12-Apr-2024 22-Apr-2024 23-Aur-2023 30-Jun-2023 05-Jul-2023 05-Jul-2023 16-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023 21-Jul-2023 22-Jul-2023 22-Jul-2023 23-Jul-2023 24-Jul-2023 25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part Bot Annexue O Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bot Annexue D Transf	n/a	Ordinary	3,184 (3,980) 15,837 (279) 7,739 45 18 (441) (398) 371 (777) 439 23 49 137 (80) (2,204) (2,204) (513) 190 158 (267) 598 596 284 (95) 74 (4,518) 4,157 130 (102)	3,184 (3,980) 15,837 (279) 7,739 45 18 (44) (439) 371 (777) 439 23 49 137 (80) (2,204) 2,021 (51) 190 158 (267) 598 596 284 (95) 74 (4,518) 4,157 130 (102)

Company	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(925)	(925
1	08-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	1,167	1,167
Description	11-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	102	102
March Marc	13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(209)	(209
March Company Compan	14-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	44	44
The first Company of the Company of	15-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(148)	(148)
No. Company				n/a		(1,478)	(1,478)
Change C			Part B of Annexure D			· ·	1,289
Part March Control			Part B of Annexure D				(27)
March Marc			Part B of Annexure D				137
Miles Mile			Part B of Annexure D				(6,605)
March Set American Company			Part B of Annexure D				68,326
MAJAGE DESCRIPTION OF PROTECTIONS ON THE COMMON DESCRIPTION OF PROTECTION OF PRO	21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		Ordinary	76,551	76,551
25-10-10-10-10-10-10-10-10-10-10-10-10-10-	24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,661)	(8,661)
2-5-6-9-220 CONTENTED TRANS CORD TRANS CORDINATE COMMENT CONTENT OF THE TRANS CORD	25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,725)	(1,725)
Section Sect	25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,427	9,427
Chapter Column	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(86,276)	(86,276)
Only 2005 2015 THE THE TIME AND AND THIS COMMENT	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,139)	(8,139)
Company Cold State	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(17,051)	(17,051)
Part 5 A ACTION 10 DOCUMENT COMPANN CONTROL CO	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(32,453)	(32,453)
Part 2 Amenica Company Compa			Part B of Annexure D			· ·	5,700
166-9280 SANT SINITE TOWN AND TRUST COMPANY Compan			Part B of Annexure D				(5,700)
13 Sep 2012 SINT STREET BANK AND TRUST COMPANY 14,1569	=		GROUP - Refer Part B of Annexure D			,	27,239
DOG Pulse Part & de Annexes D Transfer BANK AND TRUST COMMANY TR	•		GROUP - Refer Part B of Annexure D				(14,888)
SOC Ref Part of Annual Part Annual Part of Annual Part Annual Part of Annual Part Annual P			GROUP - Refer Part B of Annexure D				237
SECONAL PART OF ALL CONTROLL 199-140 199			GROUP - Refer Part B of Annexure D				206,818
Column			GROUP - Refer Part B of Annexure D	·			(199,746)
25-96-2023 STATE STREET BANK AND TRUST COMPANY GLOBAL THE PET BANK AND TRUST COMPANY BANK AND TRUST COMPANY GLOBAL THE PET BANK AND TRUST COMPANY TRUTHER OF the PET BET A IMMENSOR GLOBAL THE PET BANK AND TRUST COMPANY GLOBAL THE PET BANK AND TRUST COMPANY TRUTHER OF THE PET BANK AND TRUST COMPANY GLOBAL THE PET BANK AND TRUST COMPANY	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		(50)
Betton of securities provided to Securities p	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	68,284	68,284
BOLD-CHARD STATE STREET BANK AND TRUST COMPANY Transfer of the effective to secure a securities loan from THE SOCIETE GENERALE OF GO-CHARD STATE STREET BANK AND TRUST COMPANY Alterno faccording society and the secure as securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY Alterno faccording society as secured in securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY Alterno faccording society as secured in secure as securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY Transfer of this of the contract is society as securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY Transfer of this of the contract is society as securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY Transfer of this of the contract is society as securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY Transfer of this of the contract is society as securities loan from THE SOCIETE GENERALE OF OG-CHARD STATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE BANK AND TRUST COMPANY TRANSFER FATE AND ASSOCIATE STREET BANK AND TRUST COMPANY TRANSFER FATE BANK AND TRUST COMPANY TRANS	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	(67,893)	(67,893)
OG-C-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OG OGRAPY (1,621) 10 OG-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET GENERALE OG OGRAPY (1,621) 10 OG-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE OG OGRAPY (1,621) 11 OG-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIET GENERALE OG OGRAPY (1,622) 13 OG-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIET GENERALE OG OGRAPY (1,623) 13 OG-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIET GENERALE OG OGRAPY (1,624) 13 OG-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIET GENERALE OG OGRAPY (2,14) 14 OG-2020 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURIT	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	(938)	(938)
Security States STREET BANK AND TRUST COMPANY (SIDUP: Natifer has for Announce D. (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	295	295
Setum of Securities provided to Secure as securities loan to TRE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Transfer of the Orderines to Secure a Securities loan from The SOCIET GENERALE 11-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities loan from The SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities Securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities Securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities Securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities Securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities Securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan for THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIET GENERALE 10-00-2003 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF SECURITIES STATE STATE BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETURN OF SECURITIES STATE BANK AND TRUST COMPANY RETU	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	(319)	(319
10-01-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & CAL Anneuro D 11-01-01-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & CAL Anneuro D 11-01-01-2023 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part & CAL Anneuro D GROUP-	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,621)	(3,621)
12-Oct-2023 STATE STREET BANK AND TRUST COMPANY REFURD of securities provided to secure a securities loan to THE SOCETE GENERALE 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY REFURD of securities to secure a securities loan to THE SOCETE GENERALE 14-Oct-2023 STATE STREET BANK AND TRUST COMPANY REFURD of securities to secure a securities loan from THE SOCETE GENERALE REFURD of securities to secure a securities loan from THE SOCETE GENERALE REFURD of securities to secure a securities loan from THE SOCETE GENERALE REFURD of securities to secure a securities loan from THE SOCETE GENERALE REFURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY REFURD of securities to secure a securities loan to THE SOCETE GENERALE REFURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY REFURD of securities to secure a securities loan to THE SOCETE GENERALE REFURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY REFURD OF SECURITIES STREET BANK AND TRUST COMPANY REFURD OF SECURITIES STATE STREET BANK AND TRUST COMPANY REFURD OF SECURITIES SECURITIES STREET BANK AND TRUST COMPANY REFURD OF SECURITIES	10-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	13,395	13,395
GOOUP- Refer Part & of Annexure D			GROUP - Refer Part B of Annexure D	n/a		(13,665)	(13,665)
GROUP - Refer Part 6 of Annexure D 16-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities is secure as ecurities loan from THE SOCIETE GENERALE 17-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (6) 18-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) (6) 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Return of securities some secure as ecurities loan from THE SOCIETE GENERALE (7) (8) 19-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities societies as ecurities loan from THE SOCIETE GENERALE (8) (8) 23-Oct-2022 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities societies as ecurities loan from THE SOCIETE GENERALE (8) (8) (8) (8) (8) (8) (8) (8			GROUP - Refer Part B of Annexure D				(35)
OROUP - Refer Part B of Annexuse D 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (14) 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Teles of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (14) 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Teles of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4 20-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Teles of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 4 21-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to Security as securities loan from THE SOCIETE GENERALE n/a Ordinary 27 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to Security as securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 25-Oct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 26-Oct-2023 STATE STREET BANK AND TRUST COMPANY REturn of Securities provided to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY REturn of Securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 28-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE n/a Ordinary 19-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities l			GROUP - Refer Part B of Annexure D				(231
SROUP- Refer Part of Annexure D SECURITE PROVIDED SECURITIES SECURE AS EQUITIES IOAN TO THE SOCIETE GENERALE (Inc.) A Ordinary 4 (Inc.) A ORDI			GROUP - Refer Part B of Annexure D	·			(14)
19-0ct-2023 STATE STREET BANK AND TRUST COMMANY TARSFORD THE SOCIETY GENERALE (ROUP. Refer Part B of Annexure D (ROUP. Refer Part B of Annexur			GROUP - Refer Part B of Annexure D				(6)
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 23 Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A1) 24-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BQUP - Refer Parts of Annexure D RETURN OF Annexure D RETURN OF A CONTROLL OF ANNEXURE DESCRIPTION OF ANNE			GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY SRUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE SRUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE SRUP- 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 Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE Return of Securities to Securities Securiti	20-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	40	40
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY RUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE ROLL RETURNS CONTINUED FROM THE SOCIETY G	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27	27
25-0ct-2023 STATE STREET BANK AND TRUST COMPANY RETURN of SOUTH STATE STREET BANK AND TRUST COMPANY ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ROUP - Refer Part S of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GE	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	(41)	(41
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Parts of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts of Annexure D 13-Oct-2023 STATE STREET BANK AND TRUST COMPANY Actum of securities provided to secure a securities loan from THE SOCIETE GENERALE 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 01-Nov-2023 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,838 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (17,965) GROUP - Refer Parts of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (17,965) 15-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 22,301 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (39) Ordinary (421)	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	(22)	(22
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 8 of Annexure D 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so accure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15) 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (15) 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,838) 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (17,965) GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (17,965) GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (17,965) GROUP - Refer Part 8 of Annexure D GROUP	26-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	74	74
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 10-Nov-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 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 15-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 22,301 GROUP - Refer Part 8 of Annexure D 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 39 GROUP - Refer Part 8 of Annexure D 30 Ordinary 30 Ordinary 4(421)	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	72	72
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE SOCIETE GENERALE 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BA	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	781	781
O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE SOCIETE GENERALE OF CHOINTY OF CHICARY OF	31-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)	(3)
GROUP- Refer Part 8 of Annexure D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO TRUST COMPANY RE			GROUP - Refer Part B of Annexure D				(15
GROUP- Refer Part B of Annexure D 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of sexurities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 22,301 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 (39) GROUP- Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (421)			GROUP - Refer Part B of Annexure D			.,	6,838
GROUP - Refer Part 8 of Annexure D 18-Dec-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 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities rounded to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (421)			GROUP - Refer Part B of Annexure D				(17,965
GROUP - Refer Part B of Annexure D 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (421)			GROUP - Refer Part B of Annexure D	·			22,301
			GROUP - Refer Part B of Annexure D				(421
GROUP- Refer Part 8 of Annexure D 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY Trunsfer of title of securities to secure a securities loan from The SOCIETE GENERALE n/a Ordinary 12,316			GROUP - Refer Part B of Annexure D				12,316
GROUP - Refer Part B of Annexure D 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 196			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				196
GROUP - Refer Part 8 of Annexure D 22-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 430			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a			430
GROUP - Refer Part B of Annexure D 25-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 5	25-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	5	5
GROUP - Refer Part B of Annexure D 29-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (31,264)	29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31,264)	(31,264
GROUP - Refer Part & of Annexuse D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a secural securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexuse D 7/a Ordinary 45,959 GROUP - Refer Part & of Annexuse D	30-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	45,959	45,959
GROUP - Refer Part B of Annexure D O2-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (49,596) GROUP - Refer Part B of Annexure D	02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,596)	(49,596
OS-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (37) GROUP - Refer Part & Of Annexure D	05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37)	(37
07-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of scenue a securities loan from THE SOCIETE GENERALE n/a Ordinary 18 GROUP - Refer Part B of Annexure D	07-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18	18
08-Feb-2024 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 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			(3
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 42,306 GROUP - Refer Part B of Annexure D			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			,	42,306
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (35,009) GROUP - Refer Part B of Anneurre D 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,248)			GROUP - Refer Part B of Annexure D				(35,009

17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36	36
18-Apr-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	(4,422)	(4,422)
21-Jul-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	194	194
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	(192)	(192)
	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	49
	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	n/a	Ordinary	168	168
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	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 UBS GROUP - Refer	n/a	Ordinary	(57)	(57)
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 UBS GROUP - Refer	n/a	Ordinary	68	68
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 UBS GROUP - Refer	n/a	Ordinary	(70)	(70)
25-Sep-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	(132)	(132)
29-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	35,979	35,979
,	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	(40,509)	(40,509)
	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	108,645	108,645
	STATE 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	(36,970)	(36,970)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25,002)	(25,002)
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 ING GROUP - Refer	n/a	Ordinary	71,123	71,123
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	11,164	11,164
23-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	12,492	12,492
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 Part B of Annexure D	n/a	Ordinary	(46,495)	(46,495)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,379)	(30,379)
	STATE 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	(20,624)	(20,624)
	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 - 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	(1,142) 143,088	(1,142)
	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	Ordinary	(39,724)	(39,724)
17-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	(196)	(196)
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	n/a	Ordinary	(147,164)	(147,164)
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	(1)	(1)
04-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	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	(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 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 securities to securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	270,073	270,073
		Part B of Annexure D	**		.,	
17-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	(10,446)	(10,446)
	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	(10,446) (190,901)	(10,446) (190,901)
18-Aug-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				
18-Aug-2023 21-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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(190,901)	(190,901)
18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuure 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	(190,901) 158,314	(190,901) 158,314
18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(190,901) 158,314 99,126 (34,694) (9,674)	(190,901) 158,314 99,126 (34,694) (9,674)
18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786)	(190,901) 158,314 99,126 (34,694) (9,674)
18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 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 Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(190,901) 158,314 99,126 (34,694) (9,674)	(190,901) 158,314 99,126 (34,694) (9,674)
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18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 00-Oct-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure 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 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 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	n/a	Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357
18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 01-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of 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 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 ban 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 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 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 from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423)	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357
18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Sep-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of 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 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 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 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 from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a	Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70
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18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 20-Oct-2023 01-Oct-2023 07-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 13-Feb-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 27-Sep-2023 29-Sep-2023 27-Sep-2023 27-Sep-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 8d Annexive D Transfer of title of securities to secure a securities loan from T	n/a	Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (11) 101 (999) 13 (13) (22) 2 (6)	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (11) 101 (99) 13 (13) (22) 2 (6)
18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 00-Oct-2023 01-Occ-2023 01-Occ-2023 11-Occ-2023 12-Occ-2023 12-Occ-2023 12-Occ-2023 13-Feb-2024 22-Apr-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 23-Apr-2024 24-Aug-2023 25-Sep-2023 27-Sep-2023 27-Sep-2023 27-Sep-2023 20-Occ-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70 1 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (11) 101 (999) 13 (13) (22) 2	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 3 (1) (1) (1) (19) (13) (2) (2)
18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 29-Sep-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 20-Oct-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Aug-2024 22-Aug-2024 22-Aug-2024 22-Aug-2024 23-Aug-2024 23-Aug-2024 24-Aug-2023 25-Sep-2023 27-Sep-2023 29-Sep-2023 20-Oct-2023 20-Oct-2024 20-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 ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Return of securities provided to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATS 6d Annexive D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(190,901) 158,314 99,126 (34,694) (9,674) (6,786) (217,382) 92,714 357 131 (136,423) (13,040) 70 1 (28) 1 17,104 77,875 (92,421) (63) (3,919) (7) 2 (1) (10) (999) 13 (13) (13) (2) 2 (6) 9	(190,901) 158,314 199,126 (34,694) (9,674) (6,786) (217,382 92,714 357 131 (136,423 (13,040) 77 (28) (41,7,802 (77) (77) (73) (33,919) (101 (101 (99) (13) (13) (21) (22) (6) (9) (9)

23-Apr-2024 S1 21-Jun-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	10,329	10,329
21-Jun-2023 ST	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	(24,445)	(24,445)
	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	(174)	(174)
22-Jun-2023 ST	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
	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	(1)	(1)
07-Aug-2023 ST	STATE STREET BANK 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	602	602
	STATE STREET 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	(235)	(235)
	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	(77)	(77)
	STATE STREET BANK 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	7,057	7,057
	STATE STREET 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	(6,907)	(6,907)
28-Sep-2023 ST	STATE STREET 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	(45)	(45)
29-Sep-2023 ST	STATE STREET BANK 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	1,566	1,566
02-Oct-2023 ST	STATE STREET 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	(1,575)	(1,575)
	STATE STREET BANK 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 STATE STREET BANK 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(166)	(166)
	STATE STREET 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	(280)	(280)
12-Oct-2023 ST	STATE STREET 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)
13-Oct-2023 ST	STATE STREET 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)
16-Oct-2023 ST	STATE STREET BANK 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	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	1	1
	STATE STREET 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)
	STATE STREET 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)
	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	1	1
30-Oct-2023 ST	STATE STREET BANK 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
31-Oct-2023 ST	STATE STREET 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)	(2)
01-Nov-2023 ST	STATE STREET BANK 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	1
12-Dec-2023 ST	STATE STREET 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	(36)	(36)
	STATE STREET 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	(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 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	265	265
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan from the SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(13)	(13)
	STATE STREET BANK 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	171	171
21-Dec-2023 ST	STATE STREET 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)
22-Dec-2023 ST	STATE STREET 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	(57)	(57)
	STATE STREET 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)
	STATE STREET 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	(399)	(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 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	4 35	35
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)	(4)
07-Feb-2024 ST	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)	(1)
08-Feb-2024 ST	STATE STREET BANK 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	1
16-Feb-2024 ST	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OF ARMENUE 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	2,861	2,861
10-Apr-2024 ST	STATE STREET 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	(2,673)	(2,673)
	STATE STREET 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	(97)	(97)
	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	(5)	(5)
17-Apr-2024 ST	** ** *					
17-Apr-2024 S1	STATE 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	13,658	13,658
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1	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				
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13,658	13,658
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1	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 UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D	n/a	Ordinary	13,658 61 74 (73)	13,658 61 74 (73)
17-Apr-2024 \$1 18-Apr-2024 \$1 28-Jun-2023 \$1 29-Jun-2023 \$1 30-Jun-2023 \$1 03-Jul-2023 \$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 Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annews D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,658 61 74 (73) (684)	13,658 61 74 (73) (684)
17-Apr-2024 51 18-Apr-2024 51 28-Jun-2023 51 29-Jun-2023 51 30-Jun-2023 51 03-Jul-2023 51 04-Jul-2023 51	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,658 61 74 (73) (684)	13,658 61 74 (73) (684)
17-Apr-2024 \$1 18-Apr-2024 \$1 28-Jun-2023 \$1 29-Jun-2023 \$1 30-Jun-2023 \$1 03-Jul-2023 \$1 04-Jul-2023 \$1 05-Jul-2023 \$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 Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,658 61 74 (73) (684)	13,658 61 74 (73) (684)
17-Apr-2024 \$1 18-Apr-2024 \$1 28-Jun-2023 \$1 29-Jun-2023 \$1 30-Jun-2023 \$1 03-Jul-2023 \$1 04-Jul-2023 \$1 05-Jul-2023 \$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 Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,658 61 74 (73) (684) 657 (1,340)	13,658 61 74 (73) (684) 657 (1,340)
17-Apr-2024 51 18-Apr-2024 51 28-Jun-2023 51 29-Jun-2023 51 30-Jun-2023 51 03-Jul-2023 51 04-Jul-2023 51 07-Jul-2023 51	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340)	13,658 61 74 (73) (684) 657 (1,340)
17-Apr-2024 51 18-Apr-2024 51 28-Jun-2023 51 29-Jun-2023 51 30-Jun-2023 51 03-Jul-2023 51 04-Jul-2023 51 07-Jul-2023 51 14-Jul-2023 51 14-Jul-2023 51	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71	13,658 61 74 (73) (684) 657 (1,340) 662
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1 03-Jul-2023 S1 04-Jul-2023 S1 07-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1 03-Jul-2023 S1 04-Jul-2023 S1 07-Jul-2023 S1 14-Jul-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109)	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109)
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1 03-Jul-2023 S1 04-Jul-2023 S1 07-Jul-2023 S1 14-Jul-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896)
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1 03-Jul-2023 S1 04-Jul-2023 S1 07-Jul-2023 S1 14-Jul-2023 S1 15-Jul-2023 S1 16-Jul-2023 S1 17-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 21-Jul-2023 S1 21-Jul-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of Securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109)	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896)
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1 03-Jul-2023 S1 04-Jul-2023 S1 07-Jul-2023 S1 14-Jul-2023 S1 15-Jul-2023 S1 16-Jul-2023 S1 17-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1 18-Jul-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596
17-Apr-2024 S1 18-Apr-2024 S1 28-Jun-2023 S1 29-Jun-2023 S1 30-Jun-2023 S1 03-Jul-2023 S1 04-Jul-2023 S1 07-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 14-Jul-2023 S1 20-Jul-2023 S1 21-Jul-2023 S1 21-Jul-2023 S1 22-Jul-2023 S1 24-Jul-2023 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596 (107)	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596 (107)
17-Apr-2024 51 18-Apr-2024 51 28-Jun-2023 51 29-Jun-2023 51 30-Jun-2023 51 03-Jul-2023 51 04-Jul-2023 51 14-Jul-2023 51 12-Jul-2023 51 22-Jul-2023 51 24-Jul-2023 51 24-Jul-2023 51 27-Jul-2023 51 28-Jul-2023 51 28-Jul-2023 51 28-Jul-2023 51	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuro D	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596 (107) 369	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596 (107) 369
17-Apr-2024 51 18-Apr-2024 51 28-Jun-2023 51 29-Jun-2023 51 30-Jun-2023 51 03-Jul-2023 51 04-Jul-2023 51 14-Jul-2023 51 19-Jul-2023 51 24-Jul-2023 51 24-Jul-2023 51 28-Jul-2023 51 28-Jul-2023 51 28-Jul-2023 51 28-Jul-2023 51 28-Jul-2023 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 UBS GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer B	n/a	Ordinary	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596 (107) 369 264 (458)	13,658 61 74 (73) (684) 657 (1,340) 662 71 87 235 (109) (3,896) 3,596 (107) 369 264 (458)

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	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	n/a	Ordinary	(181)	(181)
	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	(8,035)	(8,035)
	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	7.378	7.378
	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	243	243
	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	(196)	(196
	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	(201)	(201
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 UBS GROUP - Refer	n/a	Ordinary	700	700
	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	(339)	(339
	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	174	174
07-Sep-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	(2,134)	(2,134
08-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 UBS GROUP - Refer	n/a	Ordinary	2,704	2,704
11-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 UBS GROUP - Refer	n/a	Ordinary	249	249
13-Sep-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	(478)	(478
14-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 UBS GROUP - Refer	n/a	Ordinary	92	92
15-Sep-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	(330)	(330
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 UBS GROUP - Refer	n/a	Ordinary	(3,444)	(3,444
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 UBS GROUP - Refer	n/a	Ordinary	3,026	3,026
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 UBS GROUP - Refer	n/a	Ordinary	(41)	(43
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 UBS GROUP - Refer	n/a	Ordinary	125	125
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 UBS GROUP - Refer	n/a	Ordinary	338	338
25-Sep-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	(15,534)	(15,534
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 ING GROUP - Refer	n/a	Ordinary	125	125
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	(125)	(125
29-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	480	480
30-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	(541)	(541
13-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	1,346	1,346
14-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	(20)	(20
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	(630)	(630
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	(253)	(253
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 ING GROUP - Refer	n/a	Ordinary	522	522
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	71	7:
23-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	107	107
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	(397)	(397
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	n/a	Ordinary	(247)	(247
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	(169)	(169
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	(9)	(9
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	1,006	1,006
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	(291)	(291
17-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
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	n/a	Ordinary	(1,077)	(1,077
15-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	(7)	(7
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	1,918	1,918
17-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	(96)	(96
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	(1,340)	(1,340
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 ING GROUP - Refer	n/a	Ordinary	1,109	1,109
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 ING GROUP - Refer	n/a	Ordinary	701	701
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	n/a	Ordinary	(246)	(246
24-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	(68)	(68
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 ING GROUP - Refer	n/a	Ordinary	(48)	(48
28-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	(1,526)	(1,526
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	508	508
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 Part B of Annexure D	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 Part B of Annexure D	n/a	Ordinary	1	1
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	(811)	(811
05-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	(93)	(93
19-Feb-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	117	117
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	656	656
23-Feb-2024	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	(752)	(75)
21-Mar-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	(16)	(16
22-Apr-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	(16)	(16
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
09-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	(53)	(53
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	n/a	Ordinary	27	2
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	(27)	(27
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	11	1
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	(1)	(1
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	1
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	(5)	(5
10-Apr-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	(27)	(27
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	n/a	Ordinary	3	3
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	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
21-Feb-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	211	211
23-Feb-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	(241)	(241)
21-Mar-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	(1)	(1)
22-Apr-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	(9)	(9)
19-Feb-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	13	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	n/a	Ordinary	66	66
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
	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	253	253
	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	(256)	(256)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,311	1,311
21-Feb-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	6,763	6,763
23-Feb-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	(7,866)	(7,866)
21-Mar-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	(185)	(185)
22-Apr-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	(23)	(23)
16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56	56
10-Apr-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	(48)	(48)
16-Apr-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	(4)	(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	(5)	(5)
	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	15,355	15,355
	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	88,084	88,084
	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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	74,527	74,527
·	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 BARCLAYS GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(1/6,515)	(1,451)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,047	9,047
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,187)	(10,187)
13-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	25,375	25,375
14-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	(390)	(390)
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	(11,847)	(11,847)
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 Part B of Annexure D	n/a	Ordinary	(4,754)	(4,754)
21-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	11,860	11,860
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,975	1,975
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,283	2,283
	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	Ordinary	(8,487)	(8,487)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a			(5,258)
28-Jun-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	n/a	Ordinary	(3,610)	(3,610)
28-Jun-2023 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 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		
28-Jun-2023 29-Jun-2023 13-Jul-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 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 from THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(3,610)	(3,610)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-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 B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,610) (194) 18,797	(3,610) (194) 18,797
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 17-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 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 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,610) (194) 18,797 (5,649)	(3,610) (194) 18,797 (5,649)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,610) (194) 18,797 (5,649)	(3,610) (194) 18,797 (5,649) (98) (20,807)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023 31-Jul-2023 04-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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 from THE ING GROUP - Refer Part 8 of Anneure D Return 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 from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,610) (194) 18,797 (5,649) (98) (20,807) 1 (133)	(3,510) (194) 18,797 (5,649) (98) (20,807) 1 (133)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023 04-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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 from THE ING GROUP - Refer Part 8 of Anneure D Return 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 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	Ordinary	(3,610) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350	(3,510) (194) 18,797 (5,649) (38) (20,807) 1 (133)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023 31-Jul-2023 04-Aug-2023 15-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 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	n/a	Ordinary	(3,610) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894)	(3,510) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 31-Jul-2023 04-Aug-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(3,610) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894)	(3,510) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 17-Jul-2023 31-Jul-2023 04-Aug-2023 15-Aug-2023 17-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuru E Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuru E	n/a	Ordinary	(3,610) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894)	(3,510) (194) 18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894)
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28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 11-Jul-2023 11-Jul	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 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 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 from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided 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 Return of securities provided to secure a securities loan to THE ING GR	n/a	Ordinary	(3,610) (194) (18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894) (26,065) 21,578 13,708 (4,788) (1,326) (956) (29,724) 13,207 (41) 14 (20,725) (341) 467 2,593 (2,971) (40) (84) 146 (3) (63) 7	(3,610) (1494) (15,797) (5,649) (988) (20,807) 1 (133) 37,350 (1,894) (26,065) 21,578 13,708 (4,788) (1,326) (29,724) (3) (4) (4) (20,725) (49) (40) (84) (40) (84) (46) (3) (63) 7 (2,150 (1,971)
28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 11-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 13-Feb-2024 12-I-Har-2024 12-I-Har-2024 13-Feb-2024 13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 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 I	n/a	Ordinary	(3,610) (194) (18,797 (5,649) (98) (20,807) 1 (133) 37,350 (1,894) (26,065) 21,578 13,708 (4,788) (1,326) (956) (29,724) 13,207 (41) 14 (20,725) (341) 467 2,593 (2,971) (40) (84) 146 (3) (63) 7	(3,610) (1494) (15,797 (5,649) (988) (20,807) 1 (133) 37,350 (1,894) (26,065) 21,578 13,708 (4,788) (1,326) (29,724) 13,207 (4) 14 (20,725) (341) 467 2,593 (2,971) (40) (84) 146 (3) (63) 7

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,985)	(19,985)
03-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	1	1
04-Oct-2023 5	STATE STREET BANK 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
05-Oct-2023 5	STATE STREET BANK 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 STATE STREET BANK 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	5,481	5,481
	STATE STREET BANK 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	6,950 (6,939)	6,950 (6,939)
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	15	15
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	(154)	(154)
16-Oct-2023 5	STATE STREET 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	(29)	(29)
	STATE STREET BANK 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 STATE STREET BANK 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
	STATE STREET 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	(15)	(15)
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	36	36
25-Oct-2023 5	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12	12
26-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	n/a	Ordinary	(84)	(84)
	STATE STREET 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	(39)	(39)
	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	(1,504)	(1,504)
	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	(65)	(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	n/a	Ordinary	(2,723)	(2,723)
14-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(969)	(969)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	795	795
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(286)	(286)
	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	(92)	(92)
	STATE STREET BANK 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	31	31
	STATE STREET BANK 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	38	38
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	(4)	(4)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,096	1,096
30-Jan-2024 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	n/a	Ordinary	22,366	22,366
	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	(24,311)	(24,311)
	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	2,026	2,026
	STATE STREET 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	(1,810)	(1,810)
16-Apr-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	(224)	(224)
18-Apr-2024 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	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	2,705	2,705
· ·	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 tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(3,043) 5,870	(3,043)
	STATE STREET BANK AND 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)	3,070
15-Jun-2023 !		Part B of Annexure D				(123)
16-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	(2,697)	(123) (2,697)
	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	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary Ordinary Ordinary	(2,697)	(2,697) (1,117) 2,978
22-Jun-2023 S	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(2,697) (1,117) 2,978	(2,697) (1,117) 2,978 334
22-Jun-2023 S 23-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,697) (1,117) 2,978 334 506	(2,697) (1,117) 2,978 334 506
22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(2,697) (1,117) 2,978	(2,697) (1,117) 2,978 334
22-Jun-2023 5 23-Jun-2023 5 26-Jun-2023 5 27-Jun-2023 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,697) (1,117) 2,978 334 506 (1,990)	(2,697) (1,117) 2,978 334 506 (1,990)
22-Jun-2023 3 23-Jun-2023 3 26-Jun-2023 3 27-Jun-2023 3 28-Jun-2023 3 29-Jun-2023 3	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864)	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864)
22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 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 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 P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure P D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure P D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure P	n/a	Ordinary	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864) (42)	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864) (42) 4,481
22-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 13-Jul-2023 14-Jul-2023 28-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 29-Jun-2023 20-Jun-2023 20-Jun	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864) (42) 4,481 (1,322)	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864) (42) 4,481 (1,322)
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22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023 32-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 29-Sep-2023 00-Oct-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure D Return of securities provided to	n/a	Ordinary	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864) (42) 4,481 (1,322) (177 (4,997) (30) 8,446 (454) (5,881) 4,864 3,004 (1,045) (203) (233) (6,712) 2,777 7	(2,697) (1,117) 2,978 334 506 (1,990) (1,250) (864) (42) 4,481 (1,322) (17) (4,997) (30) 8,446 (454) (5,881) 4,864 3,004 (1,045) (203) (203) (233) (6,712) 2,777 7

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	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	(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	3,570	3,570
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,090)	(4,090)
21-Mar-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	5
22-Apr-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	(176)	(176)
07-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	n/a	Ordinary	1,334	1,334
18-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	(876)	(876)
19-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	(121)	(121)
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	n/a	Ordinary	68	68
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	9,305	9,305
27-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	(9,203)	(9,203)
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	n/a	Ordinary	(114)	(114)
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	4,998	4,998
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	(5,035)	(5,035)
03-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	14	14
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	(35)	(35)
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	(1)	(1)
09-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	970	970
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	1,499	1,499
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	(1,553)	(1,553)
12-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)
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	(40)	(40)
16-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	(9)	(9)
17-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	4	4
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	3	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)	(2)
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	(4)	(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)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43	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	(7)	(7)
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	(6)	(6)
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	n/a	Ordinary	106	106
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	187	187
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	(137)	(137)
12-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	(788)	(788)
14-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	(558)	(558)
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	547	547
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	199	199
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	(24)	(24)
20-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	(122)	(122)
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	(157)	(157
22-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	(61)	(61)
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	505	505
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 SOCIETE GENERALE	n/a	Ordinary	10,532	10,532
02-Feb-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	(11,445)	(11,445)
05-Feb-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)	(1)
06-Feb-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)	(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	1	1
16-Feb-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	1,282	1,282
10-Apr-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	(1,152)	(1,152)
16-Apr-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	6	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	2	2
18-Apr-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	(145)	(145
21-Jul-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	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	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	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 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	n/a	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 UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,882	5,882
26-Mar-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 BARCLAYS GROUP -	n/a	Ordinary	1,714	1,714
	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	(7,537)	(7,537)
23-Apr-2024	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	(59)	(59)
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 ING GROUP - Refer	n/a	Ordinary	1,070	1,070
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	(1,023)	(1,023)
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	n/a	Ordinary	49	49
05-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	(79)	(79)
06-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	(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	9	9
11-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	664	664

23-Feb-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	3,553	3,553
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,071)	(4,071)
21-Mar-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	(34)	(34)
22-Apr-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	(136)	(136)
07-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	3,122	3,122
· ·	STATE STREET 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	(2,016)	(2,016)
	STATE STREET 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	(276)	(276)
·	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	(19)	20,462
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities to an ITOM THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,799)	(19,799)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43)	(43)
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	12,389	12,389
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	(12,417)	(12,417)
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Affine Aure B Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	468	468
04-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)	(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	(42)	(42)
	STATE STREET BANK 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	1,010	1,010
	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	3,443	3,443
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(3,464)	(3,404)
	STATE STREET 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	(113)	(113)
16-Oct-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 SOCIETE GENERALE	n/a	Ordinary	6	6
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
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 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	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)	(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	(8)	(8)
	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	(4)	(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 n/a	Ordinary	20	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	27	27
31-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)	(27)
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	18	18
12-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,638)	(1,638)
14-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	(970)	(970)
	STATE STREET BANK 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	1,049	1,049
	STATE STREET BANK 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	66	66
	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	(151)	(151)
	STATE STREET BANK AND TRUST COMPANY	Refur of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(253)	(253)
	STATE STREET BANK 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		
25-Dec-2023	STATE STREET BANK AND THOST COMPANY	Transfer of the of securites to secure a securites four from the societie develope		Or dilliar y	57	57
	STATE STREET BANK 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	2
29-Jan-2024		GROUP - Refer Part B 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	n/a n/a			2
	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. 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2	2 (207)
30-Jan-2024 02-Feb-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 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 Ordinary	(207) 14,177 (15,404)	2 (207) 14,177 (15,404)
30-Jan-2024 02-Feb-2024 05-Feb-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(207) 14,177 (15,404)	2 (207) 14,177 (15,404)
30-Jan-2024 02-Feb-2024 05-Feb-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 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 for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(207) 14,177 (15,404) (1)	2 (207 14,177 (15,404) (1) 1,446
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(207) 14,177 (15,404)	2 (207) 14,177 (15,404) (1) 1,446
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of 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 Transfer of title of 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(207) 14,177 (15,404) (1) 1,446	2 (207) 14,177 (15,404) (1) 1,446
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of 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 Transfer of title of 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary	2 (207) 14,177 (15,404) (1) 1,446 (1,250)	2 (207) 14,177 (15,404) (1) 1,446 (1,250)
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of 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 Transfer of title of 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities 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 GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 GROUP. Refer Part 8 of Annexure D 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 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	2 (207) (207) (14,177 (15,404) (11) (14,404) (12,50) (12) (12) (12) (14,404) (14,205) (14,205) (14,205) (14,205) (14,205) (15,205	2 (207) 14,177 (15,404) (1) 1,446 (1,250)
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024 17-Apr-2024 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2 (207) (207) (14,177 (15,404) (11) (14,404) (1,250) (12) (12) (215)	2 (207) 14.177 (15,404) (1) 1,446 (1,250) 12 1 (215)
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 10-Apr-2024 17-Apr-2024 29-May-2023 30-May-2023 31-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer	n/a	Ordinary	2 (207) (207) (14,177 (15,404) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	2 (207) 14,177 (15,404) (1) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479
30-Jan-2024 02-feb-2024 05-feb-2024 16-feb-2024 10-Apr-2024 17-Apr-2024 18-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer	n/a	Ordinary	2 (207) (207) 14,177 (15,404) (1) 1,446 (1,250) 12 (215) 1,933 (2,173) 5,479 (117)	2 (207) 14,177 (15,404) (1) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117)
30-Jan-2024 02-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 17-Apr-2024 18-Apr-2024 29-May-2023 30-May-2023 13-Jun-2023 14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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 from THE ING GROUP. Refer Parts of Annexure D Return of securities provided 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 Parts of Annexure D Return of securities provided 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 Parts of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Ref	n/a	Ordinary	2 (207) (207) 14,177 (15,404) (1) 1,446 (1,250) 12 (215) 1,933 (2,173) 5,479 (117) (2,521)	2 (207) 14,177 (15,404) (1) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117) (2,521)
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024 17-Apr-2024 18-Apr-2024 29-May-2023 30-May-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	2 (207) (207) 14,177 (15,404) (1) 1,446 (1,250) 12 (215) 1,933 (2,173) 5,479 (117)	2 (207) 14,177 (15,404) (1) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117)
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30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024 11-Apr-2024 13-Apr-2024 13-Apr-2024 13-Jun-2023 14-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annewure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 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	n/a	Ordinary	2 (207) (207) (14,177 (15,404) (13) (14) (15,404) (1,146) (1,250) (17) (2,521) (1,018) (2,173) (2,173) (2,173) (2,598 (445 (440 (1,146) (789) (38) (38) (3,972 (1,180) (1,180) (1,180) (1,180) (1,180) (1,180)	2 (207) 14,177 (15,404) (11) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117) (2,521) (1,018) 2,598 445 440 (1,804) (1,146) (789) (38) 3,972 (1,180)
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 10-Apr-2024 11-Apr-2024 13-Apr-2024 13-Apr-2024 13-Jun-2023 14-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 25-Jun-2023 27-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of 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 Transfer of title of securities 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 GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D 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 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 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	2 (207) (207) (14,177 (15,404) (13) (14) (15,404) (1,146) (1,250) (12) (17) (2,521) (1,018) (2,173) (2,173) (2,173) (1,1018) (2,598 445 440 (1,146) (789) (38) (38)	2 (207) 14,177 (15,404) (11) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117) (2,521) (1,018) 2,598 445 (440 (1,804) (1,146) (789) (38) 3,972
30-Jan-2024 02-Feb-2024 05-Feb-2024 16-Feb-2024 110-Apr-2024 110-Apr-2024 117-Apr-2024 129-May-2023 130-May-2023 140-Jun-2023 140-Jun-2023 221-Jun-2023 221-Jun-2023 221-Jun-2023 231-Jul-2023 241-Jul-2023	STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part 8 of Annexure D Transfer of title of 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 Transfer of title of securities 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 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 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 GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Transfer of title of 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 from THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure D Return of securities provided 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 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 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 lo	n/a	Ordinary	2 (207) (207) (14,177 (15,404) (13) (14) (15,404) (1,250) (17) (2,521) (1,018) (2,73) (2,73) (2,73) (2,73) (1,17) (2,521) (1,018) (2,598 (445 (1,804) (1,146) (789) (38) (38) (3,972 (1,180) (14)	2 (207) 14,177 (15,404) (11) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117) (2,521) (1,018) 2,598 445 440 (1,804) (1,146) (789) (38) 3,972 (1,180)
30-Jan-2024 02-Feb-2024 10-Feb-2024 116-Feb-2024 110-Apr-2024 110-Apr-2024 117-Apr-2024 118-Apr-2024 118-Apr-2024 118-Apr-2024 118-Apr-2024 118-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a s	n/a	Ordinary	2 (207) (207) (14,177 (15,404) (13) (14,46) (1,250) (17) (2,521) (1,018) (2,73) (2,73) (2,73) (2,73) (1,17) (2,521) (1,018) (1,146) (789) (38) (3,3)72 (1,180) (14) (4,478)	2 (207) 14,177 (15,404) (11) 1,446 (1,250) 12 1 (215) 1,933 (2,173) 5,479 (117) (2,521) (1,018) 2,598 445 440 (1,804) (1,146) (789) (38) 3,972 (1,180) (1,140)

17-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	(424)	(424)
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	(5,238)	(5,238)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,321	4,321
22-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	2,634	2,634
23-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	(892)	(892)
_	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	(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	(225)	(225)
-	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	(6,003)	(6,003)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,400	7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	(50)
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	(3,614)	(3,614)
05-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	(313)	(313)
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	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	409	409
	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	2,287	2,287
	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	(2,621)	(2,621)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66)
11-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 RBC GROUP - Refer	n/a	Ordinary	2	2
12-Jan-2024	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)
29-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	3,300	3,300
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,715)	(3,715)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,290	9,290
	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	(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 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	(4,318)	(4,318)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,349	4,349
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	732	732
23-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	800	800
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 Part B of Annexure D	n/a	Ordinary	(3,078)	(3,078)
27-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	(1,922)	(1,922)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,327)	(1,327)
	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	(66) 6,878	(66) 6,878
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan from The ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,039)	(2,039)
17-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	(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 B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary		
31-Jul-2023		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(25)	(25)
31-Jul-2023 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 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 from THE ING GROUP - Refer	n/a	Ordinary	(25)	(25) (7,664)
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-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 Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(25) (7,664) (48) 13,353 (700)	(25) (7,664) (48) 13,353 (700)
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-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 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 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,664) (7,664) (48) 13,353 (700) (9,307)	(25) (7,664) (48) 13,353 (700) (9,307)
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(25) (7,664) (48) 13,353 (700)	(25) (7,664) (48) 13,353 (700)
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-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 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,664) (7,664) (48) 13,353 (700) (9,307) 7,709	(25) (7,664) (48) 13,353 (700) (9,307) 7,709
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of the Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Refer Part 8 of Anneaure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Refer Part 8 of Anneaure D Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688)	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688)
31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D setum of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Transfer of the of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Transfer of their of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneouve D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouve D Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneouve D Refer Part B of Anneouve D	n/a	Ordinary	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688)	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688) (378)
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31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Sep-2023 01-0c-2023 01-0c-2023 05-De-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneaure D	n/a	Ordinary	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688) (378) (359) (10,613) 1,541 7	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688) (378) (359) (10,613) 1,541 7
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31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 05-Det-2023 06-Det-2023 11-Det-2023 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. R	n/a	Ordinary	(25) (7,664) (48) (13,353) (700) (9,307) (7,709) (4,802) (1,688) (378) (359) (10,613) (1,541) (7 (23) (4,027) (287) (4,027) (187) (4,155) (114) (159) (88) (64) (64) (51) (10) (22) (33)	(25) (7,664) (488) 13,353 (700) (9,307) 7,709 4,802 (1,688) (378) (359) (10,613) 1,541 7 (23) (4,027) (287) 4 6 661 3,626 (4,155) (114) (159) 88 (64) 46 (51) 10 (2) (11)
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31-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Sep-2023 00-Oct-2023 11-Dec-2023 11-Dec-2023 12-Aug-2023 11-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 ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Parts 8 of Annexure D	n/a	Ordinary	(25) (7,664) (48) (13,353) (700) (9,307) (7,709) (4,802) (1,688) (378) (359) (10,613) (1,541) (7) (23) (4,027) (287) (4,027) (4,027) (114) (159) (159) (10,613) (11,613) (11,6	(25) (7,664) (48) 13,353 (700) (9,307) 7,709 4,802 (1,688) (378) (359) (10,613) 1,541 7 (23) (4,027) 4 6 661 3,626 (4,155) (14) (159) 88 (64) 46 (51) 10 (2) (1) 3 16

20.0 + 2022	CTATE STREET BANK AND TRUST COMPANY	Total Court	-7-1	Ordinani		
	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	3	3
	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	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56)	(56)
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	30	30
	STATE STREET BANK 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	378	378
02-Feb-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	(410)	(410)
16-Feb-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	7
10-Apr-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	(2)	(2)
18-Apr-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	(4)	(4)
28-Jun-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	n/a	Ordinary	37,652	37,652
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	253	253
30-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	(65)	(65)
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	(62)	(62)
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	n/a	Ordinary	(1,941)	(1,941)
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 UBS GROUP - Refer	n/a	Ordinary	1,807	1,807
07-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	(4,051)	(4,051)
14-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 UBS GROUP - Refer	n/a	Ordinary	2,170	2,170
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 UBS GROUP - Refer	n/a	Ordinary	146	146
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 UBS GROUP - Refer	n/a	Ordinary	295	295
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 UBS GROUP - Refer	n/a	Ordinary	796	796
21-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	(504)	(504)
24-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	(10,688)	(10,688)
26-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 UBS GROUP - Refer	n/a	Ordinary	9,775	9,775
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 UBS GROUP - Refer	n/a	Ordinary	(251)	(251
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 UBS GROUP - Refer	n/a	Ordinary	707	707
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 UBS GROUP - Refer	n/a	Ordinary	779	779
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	(1,444)	(1,444)
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	2,433	2,433
15-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	2,946	2,946
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 UBS GROUP - Refer	n/a	Ordinary	1,158	1,158
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 UBS GROUP - Refer	n/a	Ordinary	(500)	(500
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 UBS GROUP - Refer	n/a	Ordinary	189	189
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 UBS GROUP - Refer	n/a	Ordinary	(21,238)	(21,238)
25-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	19,843	19,843
28-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	675	675
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 UBS GROUP - Refer	n/a	Ordinary	(494)	(494)
30-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 Part B of Annexure D	n/a	Ordinary	(361)	(361)
04-Sep-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	(1,926)	(1,926)
05-Sep-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	(828)	(828)
06-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	234	234
07-Sep-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	(5,169)	(5,169)
08-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	6,607	6,607
11-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	659	659
13-Sep-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	(1,187)	(1,187)
14-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	239	239
15-Sep-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	(891)	(891)
18-Sep-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	(8,445)	(8,445)
	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	7,404	7,404
	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	(198)	(198)
	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	327	327
	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	452	452
	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	(37,301)	(37,301)
	STATE STREET BANK AND TRUST 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	8
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	171	171
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	965	965
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,106)	(1,106)
	STATE STREET BANK AND 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	Return of securities provided to secure a securities loan to THE ING 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	361	361
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities required to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(322)	(322)
	STATE STREET 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	(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 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	1,227	1,227
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,179)	(1,179)
	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	(1,179)	(1,179)
	SINEE I BOIL ON TOOL CONTANT		n/a	o-umaly	3/8	3/8
	STATE STREET 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	(291)	(201)
02-Oct-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	(381)	
02-Oct-2023 03-Oct-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	n/a n/a n/a	Ordinary Ordinary Ordinary	(381)	(381)

0F O+ 2022	CTATE CONFET DANK AND TRUST COMPANY	Datum of an airline and data are an airline land. THE COCKET CENTRALE	-7-1	Ordinan	(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 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	(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 from THE SOCIETE GENERALE	n/a	Ordinary	87	87
	STATE STREET 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)	(84)
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	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
16-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)
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)	(1)
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	2
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	n/a	Ordinary	8	8
31-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	(6)	(6)
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	1	1
12-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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
14-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	(64)	(64)
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	31	31
18-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	(12)	(12)
19-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(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	26	26
	STATE STREET 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)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	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	30	30
	STATE STREET BANK 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	768	768
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(835)	(835)
	STATE STREET BANK 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 equilibrium provided to require a securities loan to THE SOCIETE GENERALE.	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 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	(20)	(20)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 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 IDAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities IDAN TO THE SOCIETE GENERALE	n/a 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 UBS GROUP - Refer	n/a	Ordinary	543	543
	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	(543)	(543)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	21,815	21,815
	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	(956)	(956)
31-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	n/a	Ordinary	(2,509)	(2,509)
08-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	5,346	5,346
13-Nov-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	(23,695)	(23,695)
30-Nov-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	8,186	8,186
01-Dec-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	(8,187)	(8,187)
22-Mar-2024	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	2,789	2,789
26-Mar-2024	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	2,209	2,209
22-Apr-2024	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	(4,960)	(4,960)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(611)	(611)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,521	1,521
	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	Ordinary	(20)	(20)
	STATE STREET BANK 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	(287)	(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	826	826
	STATE STREET BANK AND TRUST 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
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	138	138
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(508)	(508)
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	n/a	Ordinary	(315)	(315)
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	(216)	(216)
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	(12)	(12)
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	1,129	1,129
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 Part B of Annexure D	n/a	Ordinary	(342)	(342)
17-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)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,252)	(1,252)
	STATE STREET BANK AND 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)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,255	2,255
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111)	(111)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,576)	(1,576)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,304	1,304
	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	830 (291)	830 (291)
	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 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(291)	(291)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to The ING GROUP - Refer	n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,794)	(1,794)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,106	2,106
	STATE STREET BANK AND TRUST 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
02-Oct-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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8

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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,331)	(2,331)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
	STATE STREET BANK AND TRUST 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	550	550
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,007	3,007
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,446)	(3,446)
	STATE STREET BANK AND TRUST 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
22-Apr-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	(145)	(145)
07-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	3,096	3,096
18-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	(2,413)	(2,413)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
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	(144)	(144)
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	8,985	8,985
27-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	(8,764)	(8,764)
28-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	17	17
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	1,337	1,337
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	(1,353)	(1,353)
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	(40)	(40)
	STATE STREET 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)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities from to THE SOCIETE GENERALE Return of securities provided to secure a securities from to THE SOCIETE GENERALE	n/a	Ordinary	(16)	(16
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	(35
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45
	STATE STREET BANK 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
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	3	3
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	276	276
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT 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	17	17
22-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	19	19
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	(2)	(2)
02-Feb-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	(781)	(781
05-Feb-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	(2)	(2)
16-Feb-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	1,225	1,225
	STATE STREET 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	(1,205)	(1,205)
	STATE STREET 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)	(17
	STATE STREET 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	(17)	(17)
	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	349	349
	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	5,904	5,904
01-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	(195)	(195
12-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	(6,058)	(6,058)
21-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	163,615	163,615
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	(161,980)	(161,980
27-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	40,932	40,932
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 UBS GROUP - Refer	n/a	Ordinary	140,899	140,899
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 UBS GROUP - Refer	n/a	Ordinary	(2,457)	(2,457)
08-Sep-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	(16,546)	(16,546
12-Sep-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	(48,105)	(48,105
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 UBS GROUP - Refer	n/a	Ordinary	64,943	64,943
22-Sen-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	(64,005)	(64,005
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities to an to THE UBS GROUP - Refer	n/a	Ordinary	(117,294)	(117,294
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			10.098	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	-,	10,098
	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	(495)	(495
_	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	(9,602)	(9,602)
_	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
15-Nov-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	28,407	28,407
16-Nov-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	409	409
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(25,448)	(25,448
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(3,371)	(3,371
07-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	473	473
18-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	(45)	(45
19-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	131	131
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	(26)	(26
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	3,926	3,926
	STATE STREET 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	(4,156)	(4,156)
	STATE STREET 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	(69)	(4,130)
·	STATE STREET BANK 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	7.808	7,808
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7,878)	(7,878)
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	162	162
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)	(43
	STATE STREET BANK 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	2,373	2,373
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	n/a	Ordinary	2,302	2,302
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	(2,729)	(2,729)

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	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	(95)	(95)
	STATE STREET BANK AND TRUST COMPANY	OROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(13)
	STATE STREET BANK 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	23	23
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	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)	(9)
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	(8)	(8)
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	(13)	(13
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	(4)	(4
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	(20)	(20
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	(13)	(13
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	(98)	(98
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	(94)	(94
31-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
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	13	15
12-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	(1,370)	(1,370
14-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	(428)	(428
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	387	387
18-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
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	(128)	(128
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	162	162
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	(152)	(152
22-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	(218)	(218
	STATE STREET BANK 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	370	370
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 SOCIETE GENERALE	n/a	Ordinary	5,311	5,311
	STATE STREET 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	(5,771)	(5,771
05-Feb-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)	(1
16-Feb-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	374	374
	STATE STREET 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	(320)	(320
	STATE STREET BANK 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	34	34
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27	27
	STATE STREET 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	(120)	(120
21-Jul-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	n/a	Ordinary	3	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3)	(3
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 UBS GROUP - Refer	n/a	Ordinary	1	1
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 UBS GROUP - Refer	n/a	Ordinary	3	3
05-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 UBS GROUP - Refer	n/a	Ordinary	1	1
12-Sep-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
13-Sep-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
29-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	1,229	1,229
30-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	(1,383)	(1,383
05-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	(125)	(125
13-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	(3)	(3
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 ING 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 ING GROUP - Refer	n/a	Ordinary	(8)	(8
07-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	n/a	Ordinary	201	201
18-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	(90)	(90
	STATE STREET 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)	(33
	STATE STREET BANK 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	1,577	1,577
	STATE STREET 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	(1,567)	(1,567
	STATE STREET 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
	STATE STREET BANK 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	152	152
	STATE STREET 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	(159)	(159
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
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	(2)	(2)
			.,,			(6
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	(6)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6)	
12-Dec-2023		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(49)	(49
12-Dec-2023 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary		(49
12-Dec-2023 15-Dec-2023 20-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 GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a	Ordinary	(49)	(49 (5
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Reference P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(49) (5)	(49 (5 15
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities han to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(49) (5) 15	(49 (5) 15 3
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(49) (5) 15 3 1 1 (34)	(49) (5) 12: 33 11 (34)
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part and Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(49) (5) 15 3	(49) (5) 15 15 16 17 17 17 17 17 17 17 17 17 17 17 17 17
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024 16-Feb-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 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(49) (5) 15 3 1 (34)	(49) (5) 15 3 1 (34) (1)
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-feb-2024 16-feb-2024 19-feb-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P.	n/a	Ordinary	(49) (5) 15 3 1 (34) (1)	(49) (5) (5) (6) (7) (7) (8) (1) (1) (34) (1) (35) (39)
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024 16-Feb-2024 19-Feb-2024 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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP.	n/a	Ordinary	(49) (5) 15 3 1 (34) (1) 39 (39) 25,807	(49) (5) (5) (6) (7) (8) (10) (10) (10) (10) (10) (10) (10) (10
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024 16-Feb-2024 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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Refer P	n/a	Ordinary	(49) (5) 15 3 1 1 (24) (11) 39 (39) (39)	(49 (5) (5) (5) (5) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024 16-Feb-2024 19-Feb-2024 05-Jan-2024 05-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part B of Annexure P. Return of securities provide	n/a	Ordinary	(49) (5) 15 3 1 (34) (13) (39) 25,807 (13,699)	(49 (5) (5) (5) (5) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024 19-Feb-2024 05-Jan-2024 05-Jan-2024 08-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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 from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS 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. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part B of Annexure D.	n/a	Ordinary	(49) (5) 15 3 1 1 (34) (13) 39 (39) 25,807 (13,699) 3,363	(49 (5) (5) (5) (5) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
12-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 02-Feb-2024 06-Feb-2024 19-Feb-2024 05-Jan-2024 05-Jan-2024 05-Jan-2024 05-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 SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities in to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 6f Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer part 8f of Annexure 1 Transfer of title of securities to s	n/a	Ordinary	(49) (5) 15 3 1 1 (34) (13) 39 (39) 25,807 (13,699) 3,363	(49) (5) 15 3 1 (34) (1) 39 (39) 25,807 (13,699) 3,363 8,190

15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(23,217)	(23,217)
01-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 ING GROUP - Refer	n/a	Ordinary	103	103
05-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	(83)	(83)
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	5	5
11-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	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	1,041	1,041
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,587	5,587
	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	(6,401)	(6,401)
	STATE STREET BANK AND 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)	(1)
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 ING GROUP - Refer	n/a	Ordinary	4	4
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	(4)	(4)
07-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	2,026	2,026
18-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	(1,432)	(1,432)
	STATE STREET 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	(167)	(167)
·	STATE STREET BANK 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
·	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	10,805	10,805
	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	(10,581)	(10,581)
	STATE STREET BANK 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	2,622	2,622
	STATE STREET 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	(2,622)	(2,622)
03-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	49	49
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217)	(217)
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	33	33
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B 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	(108)	(108)
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	n/a	Ordinary	466	466
	STATE STREET 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	(475)	(475)
	STATE STREET 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 STATE STREET 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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
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	(1)	(1)
22.0 - 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 SOCIETE GENERALE		Ordinary	(1)	(1)
23-011-2023		00000 0 0 0 0 0 0 0	n/a			1-7
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Bart B of Annexure D O	n/a	Ordinary	(1)	(1)
24-Oct-2023				Ordinary		
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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part 6 of Annexure 1	n/a		(1)	(1) (1)
24-Oct-2023 25-Oct-2023 26-Oct-2023 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 Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Del Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(1) (1) 1	(1) (1) 1
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (1) 1 2 40	(1) (1) 1 2
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (1) 1	(1) (1) 1 2 40 (5)
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Sefer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (1) 1 2 40 (5)	(1) (1) 1 2
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 12-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of tittle 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 Ordinary Ordinary	(1) (2) 1 2 40 (5)	(1) (1) 1 2 40 (5) 3
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 11-Dec-2023 14-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Servar A B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of 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 to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (2) 1 2 40 (5)	(1) (1) 1 2 40 (5) 3
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 11-Dec-2023 14-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. 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 from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the General Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the General Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the General Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of the General Securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.	n/a	Ordinary	(1) (2) (3) (4) (5) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(1) (1) (1) 1 2 40 (5) 3 29 (415)
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 11-Dec-2023 14-Dec-2023 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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D.	n/a	Ordinary	(1) (1) (1) (2) (40) (5) (3) (40) (415) (415)	(1) (1) (1) (2) 40 (5) 3 29 (415) 507
24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 31-Oct-2023 31-Oct-2023 11-Dec-2023 14-Dec-2023 15-Dec-2023 19-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securi	n/a	Ordinary	(1) (2) (3) (4) (5) (5) (415) (507) (3) (24) (225)	(1) (1) (1) (1) (2) (40) (5) (3) (29) (415) (507) (24) (28)
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 20-Dec-2023 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 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securiti	n/a	Ordinary	(1) (2) (3) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(1) (1) (1) (1) (1) (2) (40) (5) (3) (29) (415) (507) (3) (24) (285) (1)
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to	n/a	Ordinary	(1) (2) (3) (4) (5) (5) (415) (507) (3) (24) (225)	(1) (1) (1) (1) (2) (40) (5) (3) (415) (507) (3) (24) (285) (1) (77)
24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 12-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to securities secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D.	n/a	Ordinary	(1) (2) (3) (4) (5) (5) (6) (6) (7) (6) (7) (7)	(1) (1) (1) (1) (1) (2) (40) (5) (3) (29) (415) (507) (3) (24) (285) (1)
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24-Oct-2023 25-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 11-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 21-Dec-2023 21-Dec-2023 22-Dec-2023 23-Dec-2023 24-Dec-2023 25-Dec-2023 26-Dec-2023 27-Dec-2023 27-Dec-2023 28-Dec-2023 29-Jan-2024 00-Feb-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 P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure P. 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 from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Tra	n/a	Ordinary	(1) (2) (3) (4) (5) (5) (6) (6) (7) (7) (1) (294) (4) (4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(1) (1) (1) (1) (1) (2) (40) (5) (3) (29) (415) (57) (24) (28) (1) (77) (1) (294) (4,752)
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24-Oct-2023 25-Oct-2023 26-Oct-2023 30-Oct-2023 31-Oct-2023 31-Oct-2023 11-Dec-2023 14-Dec-2023 15-Dec-2023 20-Dec-2023 21-Dec-2023 22-Dec-2023 22-Dec-2023 22-Dec-2023 24-Dec-2023 25-Dec-2023 26-Feb-2024 05-Feb-2024 06-Feb-2024 08-Feb-2024 16-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 Annexure 2 Transfer o	n/a	Ordinary	(3) (3) (1) (1) (2) (40) (5) (3) (29) (415) (50) (24) (24) (24) (270) (5)(11) (6) (3) (13,022 (12,270)	(1) (1) (1) (1) (1) (1) (1) (1) (2) (40) (5) (3) (29) (415) (50) (1) (77) (294) (4,752 (5,011) (6) (6) (3) (13,022 (12,270)
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22-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(32)	(32)
25-Sep-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	(56)	(56)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
22-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)	(1)
07-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	2,191	2,191
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,361)	(1,361)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
	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	(41)	14,634
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities to an iron The Societie Generalize 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	(14,357)	(14,357)
	STATE STREET BANK 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
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	1,843	1,843
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	(1,886)	(1,886)
03-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	102	102
05-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	82	82
	STATE STREET 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	(695)	(695)
	STATE STREET 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	(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 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	(31)	(31)
	STATE STREET BANK AND TRUST COMPANY 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	253	253
	STATE STREET BANK 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
	STATE STREET BANK 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	37	37
02-Feb-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	(681)	(681)
05-Feb-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	(1)	(1)
07-Feb-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	(1)	(1)
16-Feb-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	817	817
10-Apr-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	(395)	(395)
	STATE STREET 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	(189)	(189)
, ,	STATE STREET BANK 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	53	53
	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 ING GROUP - Refer	n/a n/a	Ordinary	(298)	(298)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
	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	30	30
18-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	(16)	(16)
19-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)	(3)
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 (ROULD - Refer Part B of Annexure D	n/a	Ordinary	265	265
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	265 (258)	265 (258)
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 loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.			(258)	(258)
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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Del Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary	(258) (2) 404	(258) (2) 404
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(258) (2) 404 (404)	(258) (2) 404 (404)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(258) (2) 404	(258) (2) 404
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-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 Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(258) (2) 404 (404) 35	(258) (2) 404 (404) 35
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-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. 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 fittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of fittle securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(258) (2) 404 (404) 35	(258) (2) 404 (404) 35
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 09-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. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of title 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 Ordinary	(258) (2) 404 (404) 35 2	(258) (2) 404 (404) 35 2
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-Oct-2023 11-Oct-2023 11-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. 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 accure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Transfer of the Part Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Securities loan to THE SOCIETE GEN	n/a	Ordinary	(258) (2) (2) 404 (404) 35 2 425 576	(258) (2) 404 (404) 35 2 425 576
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-Oct-2023 11-Oct-2023 11-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 Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(258) (2) 404 (404) 35 2 425 576 (584)	(258) (2) 404 (404) 35 2 425 576 (584)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-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 fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securit	n/a	Ordinary	(258) (2) 404 (404) 35 2 425 576 (584) (2) (11)	(258) (2) 404 (404) 35 2 425 576 (584) (2) (11)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 17-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 fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of	n/a	Ordinary	(258) (2) 404 (404) 35 2 425 576 (584) (2) (11) 2 (15)	(258) (2) (404) (404) (35) 2 425 576 (584) (2) (11) 2
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 17-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 fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fold Annexure 1 Transfer of title of secur	n/a	Ordinary	(258) (22) 404 (404) 35 2 425 576 (584) (2) (11) 2 (15)	(258) (2) (404) (404) (35) 2 425 576 (584) (2) (11) 2 (15)
27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 18-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 Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Refer Part Bof Securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of secur	n/a	Ordinary	(258) (2) 404 (404) 35 2 425 576 (584) (2) (11) 2 (15)	(258) (2) (404) (404) (35) 2 425 576 (584) (2) (11) 2
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27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0ct-2023 04-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 14-0ct-2023 15-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure	n/a	Ordinary	(258) (22) 404 (404) 35 2 425 576 (584) (22) (11) 1 (13) 3 (2) (2) (2) 5 44 52 (4) 3 (502)	(258) (2) (2) (404) (404) (35) (2) (425) (576) (584) (2) (11) (1) (3) (2) (2) (5) (4) (3) (502)
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27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of tit	n/a	Ordinary	(258) (22) 404 (404) 35 2 425 576 (584) (22) (11) 1 (13) 3 (2) (2) (2) 5 44 52 (4) 3 (502) 14	(258) (2) (20) (404) (404) (355 2 425 576 (584) (2) (11) 2 (15) 1 (1) (3) 3 (2) (2) 5 4 4 52 (4) 3 (502)
27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 11-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 15-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer	n/a	Ordinary	(258) (22) 404 (404) 35 2 425 576 (584) (22) (11) 2 (15) 1 (13) 3 (22) (23) 5 4 4 (4) 3 (502) 14 32 240	(258) (2) (20) (404) (404) (355 2 425 576 (584) (2) (11) 2 (15) 1 (1) (3) 3 (2) (2) 5 4 4 52 (4) 3 (502)
27-5ep-2023 28-5ep-2023 29-5ep-2023 00-0ct-2023 00-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Reference 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securit	n/a	Ordinary	(258) (22) 404 (404) 35 2 425 576 (584) (22) (11) 1 (13) 3 (2) (2) (2) 5 44 32 (40) (274)	(258) (2) (20) (20) (404) (404) (35) (2) (425) (584) (2) (11) (1) (3) (2) (2) (4) (5) (4) (3) (502) (14) (274)
27-5ep-2023 28-5ep-2023 29-5ep-2023 03-0c-2023 04-0c-2023 11-0c-2023 11-0c-2023 11-0c-2023 12-0c-2023 13-0c-2023 14-0c-2023 14-0c-2023 15-0c-2023 15-0c-2023 15-0c-2023 16-0c-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bot Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure P. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bot Annexure D. Transfer of t	n/a	Ordinary	(258) (22) 404 (404) 35 2 425 576 (584) (22) (11) 2 (15) 1 (13) 3 (22) (23) 5 44 4 (404) 3 (502) 14 32 240 (274) 2	(258) (2) (20) (20) (404) (404) (35) (2) (425) (584) (2) (11) (1) (3) (2) (2) (4) (5) (4) (3) (502) (14) (274)
27-5ep-2023 28-5ep-2023 29-5ep-2023 00-0ct-2023 00-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 14-0ct-2023 15-0ct-2023 15-0ct-2023 15-0ct-2023 16-0ct-2023 16-0ct-2023 17-0ct-2023 17-0ct	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part of Little of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure Part fol An	n/a	Ordinary	(258) (22) 404 (404) (35) 2 425 576 (584) (22) (11) 2 (15) 1 (3) 3 (2) (2) (2) 5 44 (4) 3 (502) 14 32 240 (274) 2 (13) 422 (348)	(258) (2) (20) (20) (404) (404) (35) (2) (425) (584) (2) (11) (1) (3) (3) (4) (4) (4) (4) (4) (4) (4) (584) (7) (1) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (274) (274) (274) (222 (3348)
27-5ep-2023 28-5ep-2023 29-5ep-2023 00-0ct-2023 00-0ct-2023 00-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 14-0ct-2023 14-0ct-2023 14-0ct-2023 15-0ct-2023 15-0ct-2023 16-0ct-2023 16-0ct-2023 17-0ct-2023 17-0ct	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part fol Annexure 1 Transfer of title of securities to secure a securit	n/a	Ordinary	(258) (22) 404 (404) (35) 2 425 576 (584) (22) (11) 2 (15) 1 (3) 3 (2) (2) (2) 5 44 52 (40) 3 (502) 14 32 (274) 2 (13) 422 (348) (18)	(258) (22) 404 (404) 35 2 425 576 (584) (22) (111) 2 (15) 1 (1) 3 (2) (2) (2) 5 4 52 (4) 3 (502) 14 32 240 (274) 2 (13) 422 (348) (18)
27-5ep-2023 28-5ep-2023 29-5ep-2023 29-5ep-2023 00-0ct-2023 00-0ct-2023 00-0ct-2023 10-0ct-2023 11-0ct-2023 11-0ct-2023 11-0ct-2023 12-0ct-2023 12-0ct-2023 13-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 21-1un-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bof Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure P. Transfer of t	n/a	Ordinary	(258) (22) 404 (404) (35) 2 425 576 (584) (22) (11) 2 (15) 1 (3) 3 (2) (2) (2) 5 44 (4) 3 (502) 14 32 240 (274) 2 (13) 422 (348)	(258) (2) (20) (20) (404) (404) (35) (2) (425) (584) (2) (11) (1) (3) (3) (4) (4) (4) (4) (4) (4) (4) (584) (7) (1) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (4) (274) (274) (274) (222 (3348)

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	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	(1,354)	(1,354
	STATE STREET BANK 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	1,713	1,71
	STATE STREET 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	(1,714)	(1,714
03-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	29	2:
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	n/a	Ordinary	3	
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	n/a	Ordinary	1	
09-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	370	37
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	589	58
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	(599)	(59
12-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)	(
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	(9)	(
	STATE STREET BANK 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	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(
	STATE STREET BANK 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	
	STATE STREET 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)	
	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	(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 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	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	55	!
	STATE STREET 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)	
	STATE STREET BANK 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	,
12-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	(375)	(37
14-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	(127)	(1
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	233	23
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	4	
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 COOLD - Refer Part B of Annexure D	n/a	Ordinary	(17)	(1
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	149	14
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	8	
22-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	(4)	
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	158	15
30-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	6,300	6,30
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,830)	(6,83
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	
	STATE STREET 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)	
	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	1,388	1,38
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)	(1,27
	STATE STREET 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	(75)	(7
22-Mar-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 BARCLAYS GROUP -	n/a	Ordinary	16,465	16,46
26-Mar-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 BARCLAYS GROUP -	n/a	Ordinary	13,933	13,93
22-Apr-2024	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	(30,174)	(30,17
23-Apr-2024	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	(224)	(2:
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,949	21,9
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	(11,655)	(11,65
05-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	2,865	2,86
08-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	6,970	6,9
09-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	3	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(373)	(3)
	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	(19,760)	(19,76
	STATE STREET 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	23	:
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE 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	17	20
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)	(24
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(240)	(24
	STATE STREET BANK AND 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)	(1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,515	2,5:
	STATE STREET 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	(552)	(5:
19-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	(433)	(4:
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	(18)	(:
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	35,785	35,7
27-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	(35,069)	(35,06
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	(71)	(
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,398	11,39
	STATE STREET 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	(11,483)	(11,4)
	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	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	(84)	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	51	!
	STATE STREET BANK 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	44	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	2,546	2,54
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	(2,594)	(2,59

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	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)	(39)
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	10	10
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)	(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)
	STATE STREET 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)
	STATE STREET 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)
	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	3	3
	STATE STREET BANK AND TRUST COMPANY	RECORD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(7)	(7)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
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	4	4
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	n/a	Ordinary	208	208
31-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	(23)	(23)
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	16	16
12-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	(1,854)	(1,854)
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308)	(308)
	STATE STREET BANK 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	1,038	1,038
	STATE STREET BANK 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 STATE STREET 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 n/a	Ordinary	(15) 720	720
	STATE STREET BANK 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	(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 from 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	2	2
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 SOCIETE GENERALE	n/a	Ordinary	(224)	(224)
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 SOCIETE GENERALE	n/a	Ordinary	19,329	19,329
02-Feb-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	(20,926)	(20,926)
05-Feb-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	18	18
06-Feb-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	2	2
08-Feb-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	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	10,068	10,068
·	STATE STREET 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	(8,939)	(8,939)
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(570)	(570)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURITIES PROVIDED tO SECURE A SECURITIES IDAN TO THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(653)	(653)
	STATE 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	26,937	26,937
	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	(26,668)	(26,668)
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 UBS GROUP - Refer	n/a	Ordinary	6,738	6,738
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 UBS GROUP - Refer	n/a	Ordinary	23,196	23,196
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 UBS GROUP - Refer	n/a	Ordinary		
08-Sep-2023				Ordinary.	(420)	(420)
1	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	(420)	(2,720)
12-Sep-2023		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a			
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuer	·	Ordinary	(2,720) (7,917) 10,688	(2,720) (7,917) 10,688
21-Sep-2023 : 22-Sep-2023 :	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer Transfer of title of securities so secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538)	(2,720) (7,917) 10,688 (10,538)
21-Sep-2023 : 22-Sep-2023 : 25-Sep-2023 :	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuere D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296)	(2,720) (7,917) 10,688 (10,538) (19,296)
21-Sep-2023 : 22-Sep-2023 : 25-Sep-2023 : 19-Feb-2024 :	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296)	(2,720) (7,917) 10,688 (10,538) (19,296)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneue	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer D Anneuer S Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104) (11)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer D Anneuer D Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE NG GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuer D Return	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104) (11) 10 542 (510)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer B Anneuer S Anneuer S Anneuer S Anneuer B Anneur	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer B of Anneuers D Transfer of title of securities for Anneuers D Transfer of title of securities for Securities loan from THE SOCIETE GENERALE GROU	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (33,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32) 4,511
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuers D Return of securities and Anneuers D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuers D Return of securities ING Anneuers D Return of securities ING Anneuers D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuers D Return of securities ING Anneuers D Return of securiti	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (11) 10 542 (510) (32) 4,511 (4,508)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-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	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer B Anneuer D Anneuer B Anneur B Anneur B Anneur B Anneuer B Anneur B Anneur B Anneur B Anneur B Anneur B Anne	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508) (4)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508) (4)
21-Sep-2023 22-Sep-2023 19-Feb-2024 20-Feb-2024 07-Aug-2023 18-Sep-2023 20-Sep-2023 25-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (11) 10 542 (510) (32) 4,511 (4,508)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 18-Sep-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuers D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuers D	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (11) 10 542 (510) (32) 4,511 (4,508) (4)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) (93,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508) (4)
21-Sep-2023 22-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 18-Sep-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (111) 10 542 (510) (32) 4,511 (4,508) (4) 1 2	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650) (93,650) 136 (104) (11) 10 542 (510) (32) 4,511 (4,508) (4) 1 2
21-Sep-2023 22-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 18-Sep-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 2 1,304	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) 136 (104) (111) 10 542 (510) (32) 4,511 (4,508) (4) 1 2 1,304
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 18-Sep-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 2 1,304 1,571 (1,621)	(2,720) (7,917) (7,917) (10,688 (10,538) (19,296) 93,650 (93,650) (104) (11) 10 542 (510) (32) 4,511 (4,508) (4) 1 2 1,304 1,571 (1,621)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 18-Sep-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	n/a	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 1 2 1,304 1,571 (1,621)	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (136 (104) (11) (104) (41) (4508) (4,508) (4) 1 2 1,304 1,571 (1,621) (33)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 20-Feb-2023 18-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneue	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 1 2 1,304 1,571 (1,621) (33)	(2,720) (7,917) (7,917) (10,688 (10,538) (119,296) 93,650 (93,650) (136 (104) (11) (104) (41) (4,508) (4) (4) (2) (1,304) (4,508) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 18-Sep-2023 19-Sep-2023 20-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 09-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 1 1 2 1,304 1,571 (1,621) (33) (27)	(2,720) (7,917) (7,917) (10,688 (10,538) (119,296) 93,650 (93,650) (136 (104) (111) (104) (411) (4,508) (4) (4) (1 2 1,304 1,571 (1,621) (3) (27)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 20-Feb-2024 20-Feb-2023 18-Sep-2023 20-Sep-2023 22-Sep-2023 22-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (136 (104) (11) 10 542 (\$10) (\$2) 4,511 (4,508) (4) 1 1 2 1,304 1,571 (1,621) (3) (27) 4 (2)	(2,720) (7,917) (7,917) (10,688 (10,538) (119,296) 93,650 (93,650) (136 (104) (111) 10 542 (510) (4,508) (4) 1 1 2 1,304 1,571 (1,621) (3) (27) 4 (2)
21-Sep-2023 22-Sep-2023 25-Sep-2023 19-Feb-2024 20-Feb-2024 20-Feb-2024 20-Feb-2024 20-Feb-2023 18-Sep-2023 20-Sep-2023 22-Sep-2023 22-Sep-2023 29-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 23-Oct-2023 24-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 29-Sep-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 22-Oct-2023 23-Oct-2023 23-Oct-2023 24-Oct-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuer D Anneuer	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(2,720) (7,917) 10,688 (10,538) (19,296) 93,650 (93,650) (104) (113) 10 542 (510) (32) 4,511 (4,508) (4) 1 1 2 1,304 1,571 (1,621) (3) (27) 4 (2)	(2,720) (7,917) (7,917) (10,688 (10,538) (119,296) 93,650 (93,650) (136 (104) (111) (104) (411) (4,508) (4) (1 2 (4,508) (4) (1 1 (1,571) (1,621) (3) (27) 4 (2)

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	6	6
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	n/a	Ordinary	106	106
31-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	(16)	(16)
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	10	10
12-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	(1,324)	(1,324)
	STATE STREET BANK 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	18
	STATE STREET BANK 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	45
	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	(55)	(55)
	STATE STREET BANK 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	32	32
	STATE STREET 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)	(2)
22-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	(36)	(36)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	571	571
30-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	7,154	7,154
02-Feb-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	(7,772)	(7,772)
	STATE STREET BANK 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	245	245
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191)	(191)
	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	(22)	(22)
	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	(36)	(36)
	STATE 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	116	116
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(116)	(116)
07-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	n/a	Ordinary	9,777	9,777
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	(4,655)	(4,655)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,106)	(1,106)
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	(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	87,902	87,902
	STATE STREET 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	(86,361)	(86,361)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
	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	12,755	12,755
	STATE STREET 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)
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	n/a	Ordinary	37	37
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	n/a	Ordinary	270	270
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	(5,146)	(5,146)
10-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	525	525
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	525 (544)	525 (544)
11-Oct-2023 13-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 PATE Of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P.	n/a	Ordinary	(544)	(544)
11-Oct-2023 13-Oct-2023 16-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 SOCIETE GENERALE GROUP—Refer PATE Of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer PATE of Annexure P.	n/a n/a	Ordinary Ordinary Ordinary	(10)	(544) (10) 2
11-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer PATE of Annexure P.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(544) (10) 2 (1)	(544) (10) 2 (1)
11-Oct-2023 13-Oct-2023 16-Oct-2023 17-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 SOCIETE GENERALE GROUP—Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(544) (10) 2 (1)	(544) (10) 2 (1) (1)
11-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 20-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 Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D. 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 GROUP.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(544) (10) 2 (1)	(544) (10) 2 (1) (1) (1)
11-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 20-Oct-2023 24-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 Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Return of securities to securities loan to THE SOCIETE GENERALE GROUP—Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(544) (10) 2 (1) (1) (1)	(544 (10) 2 (1) (1) (1) (1)
11-Oct-2023 13-Oct-2023 16-Oct-2023 17-Oct-2023 20-Oct-2023 24-Oct-2023 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 Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE	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	(544) (10) 2 (1) (1) (1) (1)	(544) (10) 2 (1) (1) (1) (1)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP.	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1)	(544 (10) 2 (1) (1) (1) (1)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 30-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D.	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (1) (1) (3)	(544, (10)) 2 (1) (1) (1) (1) (1) (1) (2)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 31-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 CROUP. Refer part 61 d Annexure 2 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities for secur	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (1) (2) (2) (4)	(544, (10)) 2 (1) (1) (1) (1) (1) (2) (2) (3) (4)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part 61 d Annexure 1 Return of securities loan from THE SOCIETE GENER	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (2) (3) (4) (2) (4)	(544) (10) 2 (1) (1) (1) (1) (1) 3 2 (26) (4)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure P. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bol Annexure P. Return of securities provided to	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (1) (2) (2) (4)	(544) (10) 2 (1) (1) (1) (1) (1) 3 2 (26)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (2) (2) (3) (4) (2) (4) (2) (1,240)	(544) (10) 2 (1) (1) (1) (1) (1) (2) (2) (4) (4) (2) (1,240)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-Dec-2023 11-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 Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (2) (2) (4) (2) (1,620)	(544) (10) (2) (1) (1) (1) (2) (3) (4) (2) (26) (4) (2) (1,620)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-Dec-2023 14-Dec-2023 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 Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (1) (2) (3) (4) (2) (4) (2) (1,620) (3,131)	(544) (10) (2) (1) (1) (1) (2) (3) (4) (2) (26) (4) (2) (1,620) (3,131)
11-0ct-2023 13-0ct-2023 16-0ct-2023 17-0ct-2023 20-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 11-Dec-2023 14-Dec-2023 15-Dec-2023 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 Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part Bot Annexure D. Return of securities provided to securities to secure a securi	n/a	Ordinary	(544) (10) 2 (1) (1) (1) (1) (2) (3) (1) (2) (4) (2) (4) (1,620) (1,630) (1,931) (179)	(544) (10) (2) (1) (1) (1) (2) (3) (4) (2) (26) (4) (2) (1,620) (3,131) (179)
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10 lun 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	-4	Ordinary	(8,000)	(8,000)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by 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	(8,000)	149,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(149,000)	(149,000)
	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	4.000	4,000
	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	118,000	118,000
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(89,000)	(89,000)
25-Oct-2023	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	10,000	10,000
15-Mar-2024	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	11,000	11,000
11-Apr-2024	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	47,000	47,000
29-Jun-2023	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	11,446	11,446
10-Nov-2023	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	10,554	10,554
27-Nov-2023	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	25,411	25,411
19-Dec-2023	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	146,051	146,051
05-Jan-2024	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 -	n/a	Ordinary	(162,043)	(162,043
08-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	79,618	79,618
11-Jan-2024	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 -	n/a	Ordinary	(37,176)	(37,176
24-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(16,254)	(16,254
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(55,648)	(55,648
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,206	10,206
22-Mar-2024	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	298,277	298,277
11-Apr-2024	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 -	n/a	Ordinary	(299,900)	(299,900
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	73,486	73,486
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,212,674)	(1,212,674
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,304	6,304
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	16,452	16,452
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(14,100)	(14,100
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	39,525	39,525
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(11,400)	(11,400
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,507)	(6,507
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(30,173)	(30,173
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	21,258	21,258
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,485	13,485
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,902)	(4,902
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,721	3,721
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	500	500
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,800)	(20,800
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(22,305)	(22,305
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	839	839
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(500)	(500
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	829	829
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	78,103	78,103
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(705)	(705
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,369	1,369
31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(62,682)	(62,682
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(202)	(202
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,064	8,064
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	105,033	105,033
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(119,468)	(119,468
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,090)	(9,090
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(769)	(769
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	90,253	90,253
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(91,266)	(91,266
10-Jan-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,463	5,463
02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	15,534	15,534
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,260)	(3,260
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	OT ANNEXURE D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,880)	(16,880
22-Apr-2024	STATE STREET BANK AND TRUST COMPANY	OT ANNEXURE U Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	53,951	53,951
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,860)	(5,860)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	or annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,706	22,706
21-Dec-2023	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	(22,706)	(22,706
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A or Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,500	2,500
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	130,000	130,000
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Annexure D Annexure D	n/a	Ordinary	(1,572)	(1,572)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,000)	(13,000
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,000)	(18,000
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,264)	(32,264
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(47,664)	(47,664
14-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,835)	(1,835)
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,165)	(48,165

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	83,000	83,000
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(82,999)	(82,999)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	506,999	506,999
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	384,000	384,000
23-Jun-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	(24,161)	(24,161)
26-Jun-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	24,161	24,161
	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	(28,914)	(28,914)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	28,914	28,914
	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	(31,333)	35
24-Jan-2024	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	31,518	31,518
02-Feb-2024	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	(31,518)	(31,518)
08-Feb-2024	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	24,911	24,911
04-Mar-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	1,057	1,057
	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	(24,911)	(24,911)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,607 18,854	11,607
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	18,854	6,607
	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	(6,607)	(6,607)
06-Sep-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	147,118	147,118
26-Sep-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	(108,505)	(108,505)
28-Sep-2023	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	21,514	21,514
	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	(21,514)	(21,514)
	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	23,931	23,931
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	85,754 (23,931)	85,754 (23,931)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn of Securities under a Securities loan by 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	21,707	21,707
28-Nov-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	366	366
30-Nov-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	1,335	1,335
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 Part A of Annexure D	n/a	Ordinary	(12,844)	(12,844)
28-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	(38,979)	(38,979)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,722	3,722
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	35,530 (76,632)	35,530 (76,632)
	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	(23,042)	(23,042)
	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 n/a	Ordinary	100,000	100,000
06-Mar-2024		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
06-Mar-2024 12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,000	100,000
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D	n/a	Ordinary Ordinary Ordinary Ordinary	100,000 (100,000) 3,093 (3,093)	100,000 (100,000) 3,093
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Limited Command - Refer Part A of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	100,000 (100,000) 3,093 (3,093)	100,000 (100,000) 3,093 (3,093)
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024 13-Mar-2024	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 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 Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	100,000 (100,000) 3,093 (3,093) 3,324 5,794	100,000 (100,000) 3,093 (3,093) 3,324 5,794
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024	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 Return of securities under a securities foan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	100,000 (100,000) 3,093 (3,093)	100,000 (100,000) 3,093 (3,093) 3,324 5,794
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	100,000 (100,000) 3,093 (3,093) 3,324 5,794	100,000 (100,000) 3,093 (3,093) 3,324 5,794
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024 13-Mar-2024 06-Jun-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE ABACLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof 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	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794)	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794)
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024 13-Mar-2024 06-Jun-2023 07-Nov-2023 27-Sep-2023	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 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 Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234)	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234) 91,204
06-Mar-2024 12-Mar-2024 24-Jan-2024 12-Apr-2024 17-Apr-2024 21-Mar-2024 06-Jun-2023 07-Nov-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE COLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234) 91,204 (460) (788)	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234) 91,204 (460) (788)
06-Mar-2024 12-Mar-2024 12-Mar-2024 12-Apr-2024 17-Apr-2024 13-Mar-2024 06-Jun-2023 07-Nov-2023 27-Sep-2023 28-Sep-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A GANnexure D	n/a	Ordinary	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234) 91,204 (460) (788)	(100,000) (100,000) (3,093) (3,093) (3,324) (5,794) (16,544) (1,234) (460) (788)
06-Mar-2024 12-Mar-2024 12-Mar-2024 12-Apr-2024 13-Mar-2024 21-Mar-2024 06-jun-2023 07-Nov-2023 27-Sep-2023 28-Sep-2023 06-Oct-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234) 91,204 (460) (788)	100,000 (100,000) 3,093 (3,093) 3,324 5,794 (5,794) (16,544) (1,234) 91,204 (460) (788)
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06-Mar-2024 12-Mar-2024 12-Mar-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GTIGROUP GROUP - Refer Part A of Annexure D Return of securities	1/2	Ordinary	100,000 (100,000) (3,093) (3,093) (3,393) (3,393) (3,393) (3,5794) (5,794) (16,544) (1,234) (1,234) (1,234) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (9,790) 46,219 (22,279) (6,277) 24,708 1,371 (11,678)	100,000 (100,000) (3,093) (3,093) (3,093) (3,3,324 (5,794) (16,544) (1,234) (1,234) (2,723) (2,279) (2,320) (2,320) (3,473) (18,806) (2,279) (46,219 (2,279) (6,277) (24,708 (1,371)
06-Mar-2024 12-Mar-2024 12-Mar-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE COLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a	1/2	Ordinary	100,000 (100,000) (3,093) (3,093) (3,093) (3,324) (5,794) (16,544) (1,234) (1,234) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (9,790) 46,219 (22,279) (6,277) 24,708 1,371 (11,678) (11,738)	100,000 (100,000) (3,093) (3,093) (3,093) (3,3,324 (5,794) (16,544) (1,234) (1,234) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (6,277) 24,708 1,371 (11,678) (1,738)
06-Mar-2024 12-Mar-2024 12-Mar-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securi	1/2	Ordinary	100,000 (100,000) (3,093) (3,093) (3,393) (3,393) (3,393) (3,324) (5,794) (16,544) (1234) (91,204) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (9,790) 46,219 (22,279) (6,277) 24,708 1,371 (11,678) (11,738) (11,738)	100,000 (100,000) (3,093) (3,093) (3,093) (3,3,324 (5,794) (16,544) (1,234) (1,234) (460) (788) (2,723) (32,789) (2,320) (7,882) (44,242) (9,790) 28,596 (3,473) (18,806) 22,279 (6,277) 24,708 1,371 (11,678) (11,738) (11,738)
06 Mar-2024 12-Mar-2024 12-Mar-2024 12-Apr-2024 13-Mar-2024 13-Mar	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securi	1/2	Ordinary	100,000 (100,000) (3,093) (3,093) (3,093) (3,324) (5,794) (16,544) (1,234) (1,234) (1,234) (2,723) (2,723) (2,320) (7,882) (44,242) (9,790) (28,596 (3,473) (18,806) (22,279) (6,277) (24,708 (11,738) (11,678) (11,738) (11,738) (11,738) (11,739) (11,738)	100,000 (100,000) (3,093) (3,093) (3,093) (3,324 (5,794) (16,544) (1,234) (1,234) (2,723) (2,723) (2,320) (7,882) (44,242) (9,790) (8,596 (3,473) (18,806) (22,279 (4,708 (4,708 (1,738) (11,678) (11,738) (11,738) (11,738) (11,738) (15,500 (25,367) (11,696
06-Mar-2024 12-Mar-2024 12-Mar-2024 12-Apr-2024 13-Mar-2024 13-Mar	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a	1/2	Ordinary	100,000 (100,000) (3,093) (3,093) (3,093) (3,324) (5,794) (16,544) (12,34) (12,34) (12,34) (2,723) (2,320) (7,882) (44,242) (9,790) (2,8596 (3,473) (18,806) (22,279) (6,277) (24,708 1,371 (11,678) (11,738) 19,500 366 (25,367)	100,000 (100,000) (3,093) (3,093) (3,093) (3,324) (5,794) (16,544) (1,234) (12,324) (2,723) (2,320) (7,882) (44,242) (9,790) (8,596) (3,473) (18,806) (2,279) (6,277) (6,277) (6,277) (11,678) (11,738) (11,738) (11,738) (11,738)

28-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,619	15,619
	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	(1,872)	(1,872)
03-Jul-2023	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	(24,811)	(24,811)
07-Jul-2023	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	7,877	7,877
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	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	18,806	18,806
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,595)	(3,595)
	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	(9,668)	(9,668)
	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	(7,159)	(7,159)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending 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	n/a n/a	Ordinary	1,616	1,616
	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	11,647	11,647
	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	9,016	9,016
24-Nov-2023	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	114,623	114,623
28-Nov-2023	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	(4,500)	(4,500)
29-Nov-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	n/a	Ordinary	(7,728)	(7,728)
	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	(87,874)	(87,874)
	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	(9,302)	(9,302)
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(7,751)	(7,751)
	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	22,279	22,279
	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	6,277	6,277
23-Jan-2024	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	(22,817)	(22,817)
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	12,863	12,863
12-Feb-2024	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	(6,277)	(6,277)
	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	(9,908)	(9,908)
	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	8,500	8,500
	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	n/a n/a	Ordinary	(2,955)	(2,955)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	10,517	10,517
01-Apr-2024	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	8,577	8,577
02-Apr-2024	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	(14,329)	(14,329)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	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	22,492	22,492
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	54,419	54,419
	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	184,344	184,344
11-Apr-2024	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	365,423	365,423
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,032	45,032
15-Apr-2024	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 Part A of Annexure D	n/a	Ordinary	113,913	113,913
15-Apr-2024 16-Apr-2024		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 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer				
15-Apr-2024 16-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY 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 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 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 BARCLAYS GROUP - Refer PART A Of	n/a	Ordinary	113,913 98,938	113,913 98,938
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a n/a n/a	Ordinary Ordinary Ordinary	113,913 98,938 162,285	113,913 98,938 162,285
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PART A of Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	98,938 162,285 2,145	113,913 98,938 162,285 2,145
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PATA of Anneure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747	113,913 98,938 162,285 2,145 (2,145) 14,747
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PATA OF Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788	113,913 98,938 162,285 2,145 (2,145) 14,747 460
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023	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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248)
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 06-Oct-2023 18-Oct-2023	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 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 . Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D .	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788	113,913 98,938 162,285 2,145 (2,145) 14,747 460
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023 18-Oct-2023 19-Oct-2023	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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248)
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023 18-Oct-2023 19-Oct-2023 09-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 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 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 BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535)
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023 18-Oct-2023 19-Oct-2023 09-Jun-2023 23-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 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 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 BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTITIGROUP GROUP - R	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383)
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 06-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 31-Jul-2023 01-Aug-2023	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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Granexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Granexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Granexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (2,212) (17,383) (6,173) (4,141) 2,218	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 06-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 31-Jul-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Jending 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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Granexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 23-Jun-2023 10-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Jending 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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Granexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281
15-Apr-2024 16-Apr-2024 17-Apr-2024 13-Mar-2024 22-Mar-2024 27-Sep-2023 28-Sep-2023 29-Sep-2023 18-Oct-2023 19-Oct-2023 31-Jul-2023 01-Aug-2023 10-Aug-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending 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 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 BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276
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15-Apr-2024 15-Apr-2024 17-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 22-Mar-2024 22-Sep-2023 28-Sep-2023 18-Oct-2023 19-Oct-2023 10-Aug-2023 10-Aug-2023 10-Aug-2023 10-Aug-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending 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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634)
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15-Apr-2024 16-Apr-2024 17-Apr-2024 17-Apr-2024 13-Mar-2024 21-Mar-2024 22-Mar-2024 22-Sep-2023 22-Sep-2023 18-Oct-2023 19-Oct-2023 05-Apr-2024 10-Apr-2024 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anne	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (1,8087) 7,418	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (18,087) 7,418
15-Apr-2024 15-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 12-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 15-Apr-2023 16-Apr-2023 17-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 19-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Par	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (18,087) 7,418 15,388 15,388 (13,574) (5,717)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,261 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (18,087) 7,418 15,388 (13,574) (5,717)
15-Apr-2024 15-Apr-2024 11-Apr-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 14-Oct-2023 14-Oct-2023 14-Oct-2023 15-Jul-2023 16-Sep-2023 16-Sep-2023 17-Oct-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Jending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anne	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 (657) (23,324) 8,577 97 (97) 6,156 1,234 (18,087) 7,418 15,388 (13,574) (5,717) (5,760)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (18,087) 7,418 15,388 (13,574) (5,717) (5,760)
15-Apr-2024 15-Apr-2024 11-Apr-2024 12-Mar-2024 12-Mar-2024 12-Mar-2024 13-Mar-2024 13-Mar-2024 13-Mar-2024 14-Det-2023 18-Oct-2023 19-Oct-2023 19-Oct-2023 10-Aug-2023 10-Aug-2023 10-Aug-2023 10-Aug-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Jending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Jending 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 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP	n/a	Ordinary	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 74 18,281 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 7,351 (1,634) (18,087) 7,418 15,388 15,388 (13,574) (5,717)	113,913 98,938 162,285 2,145 (2,145) 14,747 460 788 (1,248) (2,535) (12,212) (17,383) (6,173) (4,141) 2,218 8,276 (657) (23,324) 8,577 97 (97) 6,156 1,234 (1,634) (18,087) 7,418 15,388 (13,574) (5,717)

02-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,740)	(6,740)
	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	(2,067)	(2,067)
08-Feb-2024	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	2,090	2,090
04-Mar-2024	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	1,287	1,287
07-Mar-2024	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	644	644
12-Mar-2024	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	(2,090)	(2,090)
	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	(268)	(268)
	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	2,145	2,145
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	10,000	10,000
	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	919	919
	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	(2,545)	(2,545)
12-Jun-2023	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	2,545	2,545
13-Jun-2023	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	(919)	(919)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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	18,302	18,302
16-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	n/a	Ordinary	(366)	(366)
23-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	6,173	6,173
	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	(23,587)	(23,587)
	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	20,520	20,520
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending 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	n/a n/a	Ordinary	3,067	3,067
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROOF - Neier Part A of Annexure D	n/a	Ordinary	(3,446)	(3,446)
	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	18,919	18,919
	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	(8,276)	(8,276)
18-Jul-2023	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	(14,383)	(14,383)
25-Jul-2023	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	13,485	13,485
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	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	8,619	8,619
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,029)	(25,029)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,597	23,597
	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	(17,372)	(17,372)
	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	n/a	Ordinary	(5,401) 5,945	(5,401)
	STATE STREET BANK AND TRUST COMPANY	Lending 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	n/a n/a	Ordinary	(10,584)	5,945
	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	(4,671)	(4,671)
20-Dec-2023	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	2,085	2,085
04-Jan-2024	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	11,803	11,803
12-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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	13,574	13,574
17-Jan-2024	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	5,717	5,717
	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	(2,104)	(2,104)
23-Jan-2024						
	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	(25,491)	(25,491)
	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	8,272	8,272
13-Feb-2024	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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	8,272 (1,359)	8,272 (1,359)
13-Feb-2024 18-Apr-2024	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 by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	8,272	8,272
13-Feb-2024 18-Apr-2024 01-Feb-2024	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 PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D	n/a n/a n/a	Ordinary Ordinary	8,272 (1,359) (11,725)	8,272 (1,359) (11,725)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024	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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8,272 (1,359) (11,725) 13,842	8,272 (1,359) (11,725) 13,842
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024	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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,272 (1,359) (11,725) 13,842 12,702	8,272 (1,359) (11,725) 13,842 12,702 (2,065)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065)	8,272 (1,359) (11,725) 13,842 12,702 (2,065)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 04-Mar-2024 17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Anneuvre D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000)	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN 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 by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE ROMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN 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 by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE ROMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 06-Sep-2023 20-Sep-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 Lending 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588)	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 06-Sep-2023 20-Sep-2023 20-Sep-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 Lending 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 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 06-Sep-2023 20-Sep-2023 22-Sep-2023 28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN 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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure O Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure O Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689)	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 06-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGGAN 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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 28-Sep-2023 03-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGGAN 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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN 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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146)	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146)
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN 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 by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719
13-Feb-2024 18-Apr-2024 01-Feb-2024 20-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 26-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 28-Sep-2023 29-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MONGAN 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 by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MONGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GRO	n/a	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 164 3,287	8,272 (1,359) (11,725) (13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 1344 3,287
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13-Feb-2024 18-Apr-2024 20-Feb-2024 20-Feb-2024 21-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 20-Sep-2023 21-Nov-2023 21-Nov-2023 21-Nov-2023 21-Sep-2023 21-Sep	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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan bo THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 164 3,287 9,846 (125,532) 525,308 (135,811) (69,454)	8,272 (1,359) (11,725) (13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 164 3,287 9,846 (125,532) (125,532) (125,532) (135,811) (69,454) (61,396)
13-Feb-2024 18-Apr-2024 20-Feb-2024 20-Feb-2024 21-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 23-Peb-2023 24-Peb-2023 25-Peb-2023 26-Sep-2023 27-Nov-2023 27-Nov-2023 28-Peb-2023 28-Peb	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 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 1164 3,287 9,846 (125,532) 525,308 (135,811) (69,454) (61,396) 4,021	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 164 3,287 9,846 (125,532) 525,308 (135,811) (69,454) (61,396) 4,021
13-Feb-2024 18-Apr-2024 20-Feb-2024 20-Feb-2024 21-Feb-2024 23-Feb-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024 20-Sep-2023 20-Sep-2023 20-Sep-2023 20-Sep-2023 21-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Apr-2024 11-Jan-2024 17-Jan-2024 07-Mat-2024 08-Mat-2024 23-Apr-2024 23-May-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 Lending 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 Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN AGROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MOMURA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 164 3,287 9,846 (125,532) 525,308 (135,811) (69,454) (61,396) 4,021	8,272 (1,359) (11,725) 13,842 12,702 (2,065) (644) (905) (10,000) 375,005 6,317 (143,588) (122,689) 24,146 (24,146) 129,390 68,719 4,346 164 3,287 9,846 (125,532) 525,308 (135,811) (69,454) (61,396) 4,021

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(546,904)	(546,904)
02-Jun-2023	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	1,659	1,659
05-Jun-2023	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	126,175	126,175
06-Jun-2023	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	67,604	67,604
07-Jun-2023	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	(16,041)	(16,041)
08-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	n/a	Ordinary	(63,312)	(63,312)
	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	(22,298)	(22,298)
	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	64,541	64,541
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(47,201)	(47,201)
	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	86,545	86,545
	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	(8,613)	(8,613)
20-Jun-2023	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	(151,086)	(151,086)
23-Jun-2023	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	97,912	97,912
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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	33,754	33,754
27-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	n/a	Ordinary	(4,385)	(4,385)
	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	(95,349)	(95,349)
	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	108,429	108,429
	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(10,088)	(10,088)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(33,076)	(33,076)
	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	159,113	159,113
11-Jul-2023	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	77,478	77,478
12-Jul-2023	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	184,837	184,837
14-Jul-2023	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	(102,593)	(102,593)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,270)	(14,270)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(57,857)	(57,857)
	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	(331,700)	(331,700)
	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	(1,054)	(1,054)
	STATE STREET BANK AND TRUST COMPANY 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 n/a	Ordinary	39,176 7,464	39,176 7,464
	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	(19,111)	(19,111)
01-Sep-2023	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	(785)	(785)
04-Sep-2023	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	(23,318)	(23,318)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	6,695	6,695
27-Oct-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	3,401	3,401
	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	(28,374)	(28,374)
	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	333,259	333,259
	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	n/a n/a	Ordinary	(266,605)	(266,605)
	STATE STREET BANK AND TROST CONFANT	Part A of Annexure D	n/a	Ordinary	(55,096)	(55,096)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	* 1			
12-Jan-2024	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	n/a	Ordinary	27,346	27,346
		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	n/a n/a	Ordinary Ordinary		27,346 162,220
15-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			27,346	
15-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a		27,346 162,220	162,220
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	27,346 162,220 71,673 178,613	162,220 71,673 178,613 39,061
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,346 162,220 71,673 178,613 39,061	162,220 71,673 178,613 39,061 277,526
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 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 to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,346 162,220 71,673 178,613 39,061 277,526	162,220 71,673 178,613 39,061 277,526 (9,265)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,346 162,220 71,673 178,613 39,061	162,220 71,673 178,613 39,061 277,526
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,346 162,220 71,673 178,613 39,061 277,526 (9,265) 61,295	162,220 71,673 178,613 39,061 277,526 (9,265)
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D	n/a	Ordinary	27,346 162,220 71,673 178,613 39,061 277,526 (9,265) 61,295 (10,250)	162,220 71,673 178,613 39,061 277,526 (9,265) 61,295
15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024 29-Jan-2024 30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	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 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 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 Return of 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 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 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	n/a	Ordinary	27,346 162,220 71,673 178,613 39,061 277,526 (9,265) 61,295 (10,250) (108,294)	162,220 71,673 178,613 39,061 277,526 (9,265) 61,295 (10,250) (108,294)
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15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 24-Jan-2024 25-Jan-2024 26-Jan-2024 27-Jan-2024 28-Jan-2024 28-Jan	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Landing securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities: under a securities: loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities: under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Par	n/a	Ordinary	27,346 162,220 71,673 178,613 39,061 277,526 (9,265) (10,250) (108,294) (43,649) (159,772) (62,168) (47,459) (21,286) (60,213) (214,682) 11,841 (30,332) 82,004 10,308	162,220 71,673 178,613 39,061 277,526 (9,265) 61,295 (10,250) (108,294) (43,649) (159,772) (62,168) (60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004 10,308
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15-Jan-2024 16-Jan-2024 17-Jan-2024 18-Jan-2024 19-Jan-2024 22-Jan-2024 22-Jan-2024 23-Jan-2024 25-Jan-2024 01-Feb-2024 08-Feb-2024 12-Mar-2024 22-Mar-2024 22-Mar-2024 23-Mar-2024 24-Mar-2024 25-Mar-2024 26-Mar-2024 27-Mar-2024 27-Mar-2024 28-Apr-2024 01-Apr-2024 00-Apr-2024 00-Apr-2024 00-Apr-2024 00-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Retur	n/a	Ordinary	27,346 162,220 71,673 178,613 39,061 277,526 (9,265) (10,250) (108,294) (43,649) (159,772) (62,168) (47,459) (21,286) (60,213) (214,682) 11,841 (30,322) 82,004 10,308 (62,841) (131,060)	162,220 71,673 178,613 39,061 277,526 (9,265) (10,250) (108,294) (43,649) (159,772) (62,168) (47,459) (21,286) (60,213) (214,682) 16,496 106,681 (8,005) 11,841 (30,322) 82,004 10,308 (62,841) (131,060) 40,365

20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	34,760	34,760
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	2,065	2,065
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	644	644
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(36,557)	(36,557)
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,385)	(4,385)
	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	27,456	27,456
	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	(3,032)	(3,032)
	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,495)	(19,495)
·	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 n/a	Ordinary	1,613	1,613
	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	(1,613)	(1,613)
28-Sep-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	1,613	1,613
03-Oct-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 Part A of Annexure D	n/a	Ordinary	(1,613)	(1,613)
26-Oct-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	1,613	1,613
	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	(1,613)	(1,613)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,613	1,613
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	299 (26,241)	299 (26,241)
	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	26,241	26,241
05-Jan-2024	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	19,041	19,041
11-Jan-2024	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	(26,241)	(26,241)
15-Jan-2024	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	1,572	1,572
	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	9,109	9,109
	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	(12,593)	(12,593)
	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	11,021	11,021
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	17,706	17,706
	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	11,901	11,901
09-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	(35,586)	(35,586)
18-Sep-2023	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	3,561	3,561
20-Nov-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	(641)	(641)
04-Jan-2024	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	(985)	(985)
	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	985	985
	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,935) 1,935	(1,935) 1,935
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,935	621
	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 n/a	Ordinary	(1,297)	(1,297)
03-Apr-2024		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary		
03-Apr-2024 04-Apr-2024	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 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		(1,297)	(1,297)
03-Apr-2024 04-Apr-2024 06-Oct-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 Part A of Annexure D 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 Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,297) (101) 471 (471)	(1,297) (101) 471 (471)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024	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 And Annexure D 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 Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,297) (101) 471 (471) 4,585	(1,297) (101) 471 (471) 4,585
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024	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 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 Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY- 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,297) (101) 471 (471) 4,585 5,264	(1,297) (101) 471 (471) 4,585 5,264
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 03-Feb-2024	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 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 Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,297) (101) 471 (471) 4,585	(1,297) (101) 471 (471) 4,585
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 13-Feb-2024 21-Feb-2024	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 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 Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,297) (101) 471 (471) 4,585 5,264	(1,297) (101) 471 (471) 4,585 5,264 (5,264)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 21-Feb-2024 19-Mar-2024	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 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 Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to TEM 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 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264)	(1,297) (101) 471 (471) 4,585 5,264 (5,264)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 21-Feb-2024 19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	(1,297) (101) 471 (472) 4,585 5,264 (5,264) 439	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 13-Feb-2024 19-Mar-2024 22-Apr-2024 09-Feb-2024	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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439)	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 21-Feb-2024 17-Apr-2024 22-Apr-2024 22-Apr-2024 12-Feb-2024	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 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 Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE 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 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	(1,297) (101) 471 (471) 4,535 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 13-Feb-2024 17-Apr-2024	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 And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328)	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 13-Feb-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Feb-2024 17-Feb-2024 17-Feb-2024 17-Feb-2024 17-Feb-2024	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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS 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 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 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 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	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,338 17,898 (2,238) (17,898)	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328)
03-Apr-2024 04-Apr-2024 05-Oct-2023 19-Oct-2023 17-Apr-2024 13-Feb-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 17-Apr-2024 18-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328)	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328)
03-Apr-2024 04-Apr-2024 05-Ct-2023 19-Oct-2023 17-Apr-2024 13-Feb-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part An of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,228) (17,898) 2,583	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328) (17,898) 2,583
03-Apr-2024 04-Apr-2024 05-Oct-2023 19-Oct-2023 17-Apr-2024 13-Feb-2024 17-Apr-2024 19-Mar-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328) (17,898) 2,583	(1,297) (101) 471 (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 17,898 (2,328) (17,898) 2,583
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03-Apr-2024 04-Apr-2024 04-Apr-2024 05-60-60-60-60-60-60-60-60-60-60-60-60-60-	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5264) (439) (439) (441) (2,328) (2,328) (2,328) (17,898) (2,328) (1,489) (492) (6,801) (4,828) (4,828) (4,828) 7,000	(1,297) (101) (471) (471) (471) (472) (458) (5,264) (5,264) (439) (443) (441) (2,328) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,428) (4,441) (441) (441) (441) (441) (441) (441) (441) (452) (6,801) (6,801) (4,828) (4,828) (7,000)
03-Apr-2024 04-Apr-2024 04-Apr-2024 05-60-c-2023 17-Apr-2024 13-feb-2024 13-feb-2024 12-Apr-2024 13-feb-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a s	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5264) (439) (439) (441) 2,328 (2,328) (17,898) 2,583 2,583 (1,483) (4,428) (4,628) (4,628) 4,828 7,000 (7,000)	(1,297) (1,297) (101) 471 (471) (471) 4,585 5,264 (5,264) 439 (439) 441 (441) 2,328 (2,328) (17,898) 2,583 977 8,736 (1,443) (492) (6,801) 5,633 (4,828) 4,828 7,000 (7,000)
03-Apr-2024 04-Apr-2024 04-Apr-2024 05-60-60-60-60-60-60-60-60-60-60-60-60-60-	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a s	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5264) 439 (439) 441 (441) 2,328 (2,328) (17,898 (2,328) (17,898 (1,489) (4,489) (4,499) (6,801) 5,633 (4,828) (4,828) (4,828) (7,000 (2,737) (2,737)	(1,297) (1,297) (101) (471) (471) (471) (472) (4,585) (5,264) (439) (439) (441) (441) (2,328) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (4,492) (6,801) (4,828) (4,828) (4,828) (7,000) (7,000) (7,737) (2,737)
03-Apr-2024 04-Apr-2024 05-60-c-2023 19-0c-2023 17-Apr-2024 09-feb-2024 13-feb-2024 12-feb-2024 13-feb-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a se	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5264) (439) (439) (441) 2,328 (2,328) (17,898 (2,328) (17,898) (1,489) (4,41) (441) (441) (441) (442) (492) (6,801) (4,828) (4,828) (4,828) (7,000 (7,000) (2,737 (2,737) (2,737)	(1,297) (1,297) (101) (471) (471) (471) (472) (4,585) (5,264) (439) (439) (441) (441) (2,328) (1,7,898) (2,328) (1,7,898) (2,328) (1,7,898) (2,328) (1,7,898) (2,328) (1,483) (4,492) (6,801) (6,801) (4,828) (4,828) (7,000) (7,000) (7,737) (2,737) (2,737) (2,737)
03-Apr-2024 04-Apr-2024 06-Oct-2023 119-Oct-2023 127-Apr-2024 09-Feb-2024 127-Apr-2024 127-Apr-2	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a sec	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5,264) (439) (439) 441 (441) 2,338 (2,328) (17,898 (2,328) (17,898 (2,328) (17,898 (1,483) (17,898 (1,483) (1,4	(1,297) (101) (101) (471) (471) (472) (458) (5,264) (5,264) (439) (439) (441) (441) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,38) (17,898) (2,38) (17,898) (1,483) (4,492) (6,801) (6,801) (4,828) (4,828) (7,000) (7,000) (7,737) (2,737) (2,737) (2,737) (2,737)
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 13-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part An Annexure D Lending securities under a securities loan t	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5264) (439) (439) (441) 2,328 (2,328) (17,898 (2,328) (17,898) (1,489) (4,41) (441) (441) (441) (442) (492) (6,801) (4,828) (4,828) (4,828) (7,000 (7,000) (2,737 (2,737) (2,737)	(1,297) (101
03-Apr-2024 04-Apr-2024 06-Oct-2023 19-Oct-2023 17-Apr-2024 09-Feb-2024 13-Feb-2024 12-Feb-2024 13-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part An Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part And Annexure D Lending securities under a	n/a	Ordinary	(1,297) (101) 471 (471) 4,585 5,264 (5,5,264) (439) (439) 441 (441) 2,338 (2,328) (17,898 (2,328) (17,898 (2,328) (17,898 (1,483) (4,482) (6,801) (4,482) (4,828) (4,828) (7,000 (7,000) (7,737 (2,737) (2,737) (2,737) (2,737) (2,737)	(1,297) (101) 471 (471) (472) 4,585 5,264 (5,264) (439) (439) (441) (441) (2,328) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (2,328) (17,898) (17,898) (17,898) (17,898) (17,898) (17,900) (17,000) (17,000) (17,000) (17,737) (2,

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,607)	(11,607)
	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	97,723	97,723
	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	(12,844)	(12,844)
	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	(37,442)	(37,442)
	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	(44,885)	(44,885)
	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	(11,607)	(11,607)
11-Apr-2024	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	28,196	28,196
12-Apr-2024	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	45,467	45,467
15-Apr-2024	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	25,183	25,183
17-Apr-2024	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	324	324
22-Apr-2024	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	(25,000)	(25,000)
23-Apr-2024	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	22,559	22,559
01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,844	12,844
23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,385	4,385
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	21,252	21,252
24-Jan-2024	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	(11,650)	(11,650)
09-Feb-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	249	249
18-Apr-2024	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	(2,952)	(2,952)
08-Mar-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	22,999	22,999
12-Mar-2024	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	(22,999)	(22,999)
	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	735	735
	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	8,675	8,675
· ·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	20	20
·	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	13,760	13,760
	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	45,864	45,864
	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	(17,259)	(17,259)
	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	17,259	17,259
	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	(17,259)	(17,259)
	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	(409)	(409)
	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,196) 1,156	(28,196) 1,156
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	1,130	1,156
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	3.037	3,037
	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	(3.037)	(3,037)
	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	6,535	6,535
	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	(6,535)	(6,535)
12-Feb-2024	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	6,535	6,535
15-Feb-2024	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	(6,535)	(6,535)
22-Mar-2024	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	33.632	
20.11 20.1	STATE STREET BANK AND TROST COMPANY					33,632
26-Mar-2024	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	106,375	33,632 106,375
		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary Ordinary	106,375 229	
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer				106,375
27-Mar-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	229	106,375 229
27-Mar-2024 18-Apr-2024 26-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Refer Part Aof Annexure D Refer Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary Ordinary	229 91,626	106,375 229 91,626
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a	Ordinary Ordinary	91,626 39,162	106,375 229 91,626 39,162
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023	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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	91,626 39,162 (36,944)	106,375 229 91,626 39,162 (36,944)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	229 91,626 39,162 (36,944) (2,218)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 01-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 01-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 01-Feb-2024 09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 01-Feb-2024 09-Feb-2024 23-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 01-Feb-2024 09-Feb-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 01-Feb-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securiti	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,8,438 (1,022) 9,049
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 09-Feb-2024 09-Feb-2024 23-Apr-2024 27-Sep-2033 19-Oct-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to TEM GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to TEM GOLDMAN SACHS GROUP - Refer Part Aof Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexu	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 (1,215) 1,215 (1,202) 9,049 (9,049) (4,169)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 09-Feb-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 09-Jun-2023 09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to TBANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securi	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307
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27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 09-Feb-2024 09-Feb-2024 23-Apr-2024 27-Sep-203 19-Oct-203 09-Jun-203 05-Sep-203 18-Sep-203 22-Sep-203	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 05-Jan-2024 09-Feb-2024 09-Feb-2024 27-Sep-2023 19-Oct-2023 05-Sep-2023 18-Sep-2023 22-Sep-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a se	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,215 1,215 1,243 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 05-Jan-2024 09-Feb-2024 09-Feb-2024 27-Sep-2023 19-Oct-2023 05-Sep-2023 18-Sep-2023 22-Sep-2023 31-Oct-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securit	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,215 1,215 1,215 1,245 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,82) 1,221
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 05-Jan-2024 09-Feb-2024 09-Feb-2024 27-Sep-2023 19-Oct-2023 09-Jun-2023 18-Sep-2023 22-Sep-2023 31-Oct-2023 03-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securit	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,215 1,215 1,245 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,822) 1,221 6,421
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 05-Sep-2023 18-Sep-2023 31-Oct-2023 09-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,217 1,395 1,895 1,221 1,221 1,221 1,23,930
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 05-Sep-2023 18-Sep-2023 31-Oct-2023 09-Nov-2023 20-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securi	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,330 (3,705)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,215 1,215 1,243 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 18-Sep-2023 31-Oct-2023 09-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loa	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (164)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,217 1,307 1,895 (8,852) 1,221 1,221 1,3,930 (3,705) (164)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 18-Sep-2023 31-Oct-2023 09-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securit	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (164)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (164)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 16-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 18-Sep-2023 31-Oct-2023 09-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securit	n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (1644) (3,287)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,215 1,215 1,215 1,215 1,215 2,316 (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (164) (3,287)
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 31-Oct-2023 09-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 22-Nov-2023 28-Nov-2023 28-Nov-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to BANK OF MONTBEAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Landing securi	1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 1,215 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (1644) (3,287) (657)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,221
27-Mar-2024 18-Apr-2024 26-Jun-2023 31-Jul-2023 01-Aug-2023 17-Apr-2024 05-Jan-2024 29-Jan-2024 09-Feb-2024 23-Apr-2024 27-Sep-2023 19-Oct-2023 31-Oct-2023 09-Nov-2023 22-Nov-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loa	n/a n/a	Ordinary	229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 (1,215) 18,438 (1,022) 9,049 (9,049) (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (164) (3,287) (657) (1,223)	106,375 229 91,626 39,162 (36,944) (2,218) 4,091 45,007 (1,215) 1,215 1,215 1,215 1,215 1,215 2,218 (1,022) 9,049 (4,169) 7,307 1,895 (8,852) 1,221 6,421 3,930 (3,705) (164) (3,287) (657) (1,221)

12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	713	713
	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	173	173
15-Jun-2023	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	4,169	4,169
23-Jun-2023	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	900	900
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	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	373	373
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(107)	(107)
	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	(72)	(72)
	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	227	227
	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	n/a n/a	Ordinary	(7,135) 4,645	(7,135) 4,645
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	(1,054)	(1,054)
	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	404	404
31-Aug-2023	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	1,684	1,684
04-Sep-2023	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	(4,362)	(4,362)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	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	11,806	11,806
27-Oct-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	n/a	Ordinary	(1,918)	(1,918)
31-Oct-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	n/a	Ordinary	(7,642)	(7,642)
	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	(2,680)	(2,680)
	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	2,538	2,538
	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	(1,250)	(1,250)
	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	n/a	Ordinary	(2,319)	(2,319)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending 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	n/a n/a	Ordinary	(219)	(219)
·	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	219	219
	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	2,538	2,538
20-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	2,538	2,538
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,538)	(2,538)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	318	318
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5)	(5)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(313)	(313)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,059	1,059
	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	(1,059)	(1,059)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a n/a	Ordinary	1,959	1,959
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,589)	(2,589)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(710)	(710)
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	59,018	59,018
07-Mar-2024	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	228	228
27-Mar-2024	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	(51)	(51)
03-Apr-2024	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	162	162
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary Ordinary	162	162 101
04-Apr-2024 23-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary	2,580	2,580
04-Apr-2024 23-Apr-2024 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D . Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D .	n/a n/a n/a	Ordinary	101 2,580 11,303	2,580 11,303
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-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 . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE 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 .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	101 2,580 11,303 (11,303)	101 2,580 11,303 (11,303)
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACH'S 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 . Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D .	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 2,580 11,303 (11,303)	101 2,580 11,303 (11,303)
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer PART A Of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACH'S 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 . Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D . Return of securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D . Return of securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D .	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	101 2,580 11,303 (11,303) 661 (610)	101 2,580 11,303 (11,303) 661
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a Securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a Securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D Lending securities under a Securities loan to THE GOLDMA	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 2,580 11,303 (11,303)	101 2,580 11,303 (11,303) 661
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 21-Mar-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 2,580 11,303 (11,303) 661 (610)	101 2,580 11,303 (11,303) 661 (610) (51)
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Mar-2024 21-Mar-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	101 2,580 11,303 (11,303) 661 (610) (51)	101 2,580 11,303 (11,303) 661 (610) (51) 16,477 (263)
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Mar-2024 21-Mar-2024 04-Mar-2024 14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE GOLDMAN SACH'S 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 . Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D . Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D . Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D . Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D .	n/a	Ordinary	101 2,580 11,303 (11,303) 661 (610) (51) 16,477 (263)	101 2,580 11,303 (11,303) (61) (61) (51) 16,477 (263) (528)
04 Apr-2024 23 Apr-2024 20 - Dec-2023 21 - Dec-2023 13 - Her-2024 21 - Mar-2024 04 - Mar-2024 05 - Mar-2024 27 - Mar-2024 27 - Mar-2024 23 - Apr-2024	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D	n/a	Ordinary	101 2,580 11,303 (11,303) (611 (610) (51) 16,477 (263) (528) 51	101 2,580 11,303 (11,303) (61) (610) (51) 16,477 (263) (528)
04 Apr-2024 23 Apr-2024 20 - Dec-2023 21 - Dec-2023 13 - Hor-2024 21 - Mar-2024 04 - Mar-2024 14 - Mar-2024 27 - Mar-2024 23 - Apr-2024 20 - Dec-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S 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 by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACH'S 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	101 2,580 11,303 (11,303) (661 (610) (51) 16,477 (263) (528) 51	101 2,580 11,303 (11,303) (61) (610) (51) 16,477 (263) (528) 51
04 Apr-2024 23 Apr-2024 20 - Dec-2023 21 - Dec-2023 13 - Mar-2024 21 - Mar-2024 04 - Mar-2024 14 - Mar-2024 27 - Mar-2024 22 - Apr-2024 20 - Dec-2023 21 - Dec-2023 21 - 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 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE 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	n/a	Ordinary	101 2,580 11,303 (11,303) (661) (610) (51) 16,477 (263) (528) 51 50 (50)	101 2,580 11,303 (11,303) (611 (610) (51) 16,477 (263) (528) 51 51 50 (50)
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Dec-2023 13-Mar-2024 04-Mar-2024 05-Mar-2024 27-Mar-2024 27-Mar-2024 20-Dec-2023 21-Dec-2023 06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	101 2,580 11,303 (11,303) (661) (610) (51) 16,477 (263) (528) 51 50 (50)	101 2,580 11,303 (11,303) (661 (610) (51) 16,477 (263) (528) 51 51 50 (50)
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Mer-2024 21-Mar-2024 04-Mar-2024 05-Mar-2024 27-Mar-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	101 2,580 11,303 (11,303) (661) (610) (51) 16,477 (263) (528) 51 50 (50) 959	101 2,580 11,303 (11,303) (11,303) (661) (610) (51) 16,477 (263) (528) 51 51 50 (50) 959
04-Apr-2024 23-Apr-2024 20-Dec-2023 21-Dec-2023 13-Mer-2024 21-Mer-2024 04-Mer-2024 05-Mer-2024 27-Mer-2024 27-Mer-2024 20-Dec-2023 21-Dec-2023 06-Oct-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D	n/a	Ordinary	101 2,580 11,303 (11,303) (661) (610) (51) 16,477 (263) (528) 51 50 (50)	101 2,580 11,303 (11,303) (61) (610) (51) 16,477 (263) (528) 51 51 50 (50)
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04-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 27-Apr-2024 28-Apr-2024 28-Apr-2024 29-Apr-2024 29-Apr-2024 20-Apr-2024 20-Apr-2024 20-Apr-2024 20-Apr-2024 20-Apr-2024 20-Apr-2023 21-Apr-2024 20-Apr-2024 20-Apr	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	101 2,580 11,303 (11,303) (611 (610) (51) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560 190	101 2,580 11,303 (11,303) (11,303) (661 (610) (51) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560
04-Apr-2024 23-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 27-Mar-2024 28-Mar-2024 28-Apr-2024 29-Apr-2024 20-Apr-2024 20-Apr	STATE STREET BANK AND TRUST COMPANY	lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities	n/a n/a	Ordinary	101 2,580 11,303 (11,303) (661 (610) (51) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560 190 186 (273)	101 2,580 11,303 (11,303) (11,303) (661) (6610) (51) 16,477 (263) (528) 51 51 50 (50) 959 2,470 (2,470) 612,971 22 (612,120) 14 41,694 (1,005) 4,560 190 186 (273)

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·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	45 833	45 833
	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	1,013	1,013
	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	(833)	(833
15-Feb-2024	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	(1,013)	(1,013)
06-Sep-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	33,864	33,864
12-Apr-2024	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	(10,647)	(10,647)
23-Apr-2024	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	5,836	5,836
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	2,993	2,993
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(2,993)	(2,993)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	4,085	4,085
21-Dec-2023	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	(4,085)	(4,085)
04-Mar-2024	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	79,318	79,318
07-Mar-2024	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	(6,264)	(6,264
03-Apr-2024	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	(162)	(162
23-Apr-2024	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	(205)	(205
29-Jan-2024	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	10,000	10,000
01-Feb-2024	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	(10,000)	(10,000
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	1,500	1,500
26-Jul-2023	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	(1,500)	(1,500
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	34,986	34,986
13-Feb-2024	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	(34,986)	(34,986
26-Jun-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	32,028	32,028
28-Jun-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	275	275
19-Sep-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	13,392	13,392
28-Sep-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	(19,289)	(19,289
06-Oct-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	26,312	26,312
11-Oct-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	(2,567)	(2,567
13-Oct-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	5	5
09-Nov-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	(16,021)	(16,021
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	(34,106)	(34,106
04-Jan-2024	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	92,107	92,107
09-Jan-2024	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	1,213	1,213
24-Jan-2024	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	(89,874)	(89,874
29-Jan-2024	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	7,431	7,431
01-Feb-2024	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	25,822	25,822
09-Feb-2024	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	10,906	10,906
22-Mar-2024	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	206	206
03-Apr-2024	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	(2,370)	(2,370
09-Apr-2024	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	(737)	(737
17-Apr-2024	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	(309)	(309
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	45,136	45,136
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	(7,584)	(7,584
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	(37,552)	(37,552
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,216	2,216
09-Nov-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	(522)	(522
24-Jan-2024	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	22,999	22,999
01-Feb-2024	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	(22,999)	(22,999
08-Feb-2024	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	21,305	21,305
13-Feb-2024	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	5,978	5,978
08-Mar-2024	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	(22,999)	(22,999
15-Mar-2024	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	(5,798)	(5,798
	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	743	743
21-Mar-2024	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	356	356
22-Mar-2024	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	1,694	1,694
	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	2,370	2,370
	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	737	737
	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	369	369
	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	10,607	10,60
22-Mar-2024	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	278	278
I	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	(855)	(855
27-Nov-2023	STATE STREET BANK AND THOST CONTANT				055	855
	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	855	
28-Nov-2023		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(855)	(855
28-Nov-2023 28-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 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
28-Nov-2023 28-Dec-2023 24-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(855)	(212
28-Nov-2023 28-Dec-2023 24-Jan-2024 29-Jan-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D	n/a	Ordinary	(855)	(212 1,354
28-Nov-2023 28-Dec-2023 24-Jan-2024 29-Jan-2024 06-Sep-2023	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 PART A Of Annexure D 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 PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(855) (212) 1,354	(212 1,354 6,772
28-Nov-2023 28-Dec-2023 24-Jan-2024 29-Jan-2024 06-Sep-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART AO I Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(855) (212) 1,354 6,772	(212 1,354 6,772
28-Nov-2023 28-Dec-2023 24-Jan-2024 29-Jan-2024 06-Sep-2023 26-Oct-2023 31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Annexure D Refer Part And Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(855) (212) 1,354 6,772	(212 1,354 6,772 865 (1,221
28-Nov-2023 28-Dec-2023 24-Jan-2024 29-Jan-2024 06-Sep-2023 26-Oct-2023 31-Oct-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part And Anneuvre D Refer Part And Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(855) (212) 1,354 6,772 865 (1,221)	(212 1,354 6,772 865 (1,221
28-Nov-2023 28-Dec-2023 24-Jan-2024 29-Jan-2024 06-Sep-2023 26-Oct-2023 31-Oct-2023 22-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AD ATAMENER 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	(855) (212) 1,354 6,772 865 (1,221)	(855) (212) 1,354 6,772 865 (1,221) (865) 865 (5,551)

	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	5,551	5,551
16-Jan-2024	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	(865)	(865)
04-Mar-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	865	865
22-Mar-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	11,023	11,023
04-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	42,239	42,239
13-Feb-2024	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	(31,579)	(31,579)
14-Mar-2024	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	(10,660)	(10,660)
22-Mar-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	10,315	10,315
27-Mar-2024	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	(229)	(229)
06-Oct-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	89,593	89,593
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(14,855)	(14,855)
30-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(74,499)	(74,499)
22-Mar-2024	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	106,136	106,136
02-Apr-2024	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	(46,340)	(46,340)
03-Apr-2024	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	512	512
08-Apr-2024	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	36,179	36,179
18-Apr-2024	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	9,649	9,649
12-Feb-2024	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	94,700	94,700
14-Feb-2024	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	(87,172)	(87,172)
15-Feb-2024	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	(4,763)	(4,763)
16-Feb-2024	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	(2,765)	(2,765)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	16,782	16,782
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of	n/a	Ordinary	(16,782)	(16,782)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	52,063	52,063
09-Nov-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	(45,107)	(45,107)
04-Jan-2024	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	51,801	51,801
09-Jan-2024	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	(1,235)	(1,235)
	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	(55,947)	(55,947)
01-Feb-2024	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	19,182	19,182
02-Feb-2024	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	(1,575)	(1,575)
09-Feb-2024	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	21.533	21.533
	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	15,093	15,093
	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	(190)	(190)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(190)	(186)
	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 securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			(186)	(438)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	, ,	
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(784)	(784)
14-Mar-2024	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	(14,469)	(14,469)
18-Mar-2024	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	(475)	(475)
21-Mar-2024	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	(356)	(356)
	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	1,976	1,976
	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)	(35)
	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)	(35)
	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)	(35)
	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	1,575	1,575
	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	(1,575)	(1,575)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,009	3,009
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,009)	(3,009)

This is Annoyuro	C referred to in	Form 604 Notice o	f change of interest	of substantial holder

Annexure C

Alok Maheshwary
Authorised Signatory _____ 25 April 2024

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 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

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 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
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transfer date	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		
Securities Lending Authorisation Agreement		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to this notice		
(1) Yes, but only if the borrower defaults and ownership is enforced		
(2) Yes		
(1) Only if the borrower defaults and ownership is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
The dates on which the securities were transferred, as indicated in Annexure B to this notice		
No scheduled return date. Securities collateral is returned on termination of related securities loan		
No scheduled return date. Securities collateral is returned on termination of related securities loan or		
the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or providing alternative		
collateral		
No security the house we was the house and securities as equivalent consisting		
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		
equivalent securities)		



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

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

Type of agreement	Global Master Securities Lending Agreement				
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice				
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
C	(1) Yes, but only if the borrower defaults and pledge is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and pledge is enforced				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice				
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan				
Do-salte harmonia harriatha de harriatha de harriatha ann airte de	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision				
Does the borrower have the right to have the securities released early?	of alternative collateral				
M	At an about the state of the bound of the bound of the bound of the state of the st				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
Are there any circumstances in which the lender is not required to release the pledged securities on	No. 10 Ab - 10				
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities				
If d.d.:					
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)				